

UBS Money Market Invest (EUR) P-dist

Fund Fact Sheet

UBS Money Market Funds > UBS Money Market Funds

Fund description

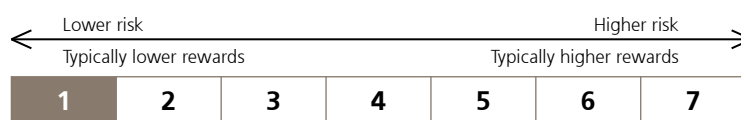
- Diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency.
- Classified as 'Standard VNAV Money Market Fund' by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.

For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Money Market Invest - EUR
Share class	UBS (Lux) Money Market Invest - EUR P-dist
ISIN	LU0074706499
Bloomberg	UBSSTDA LX
Currency of fund / share class	EUR/EUR
Launch date ¹	05.05.1997
Issue/redemption	daily
Accounting year end	31 October
Benchmark	JP Morgan Cash (EUR) (cust.)
Theoretical yield to maturity (net) ²	-0.57%
Average remaining maturity (days)	78.62
Distribution	January
Last distribution 07.01.2020	EUR 0.00
Maximum management fee	0.58%
Current management fee p.a.	0.04%
Entry charge (max.)	2.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	2.00%
Performance fee	none
Ongoing charges p.a.	0.09%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

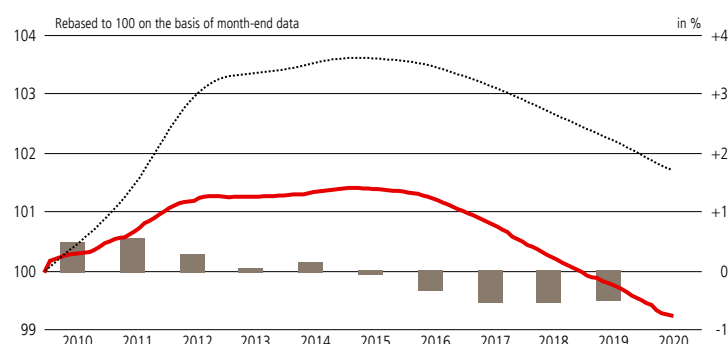
¹ The series A was incorporated into the range of UBS funds on date of inception indicated.

² Please note that returns can deviate substantially from the theoretical YTM given pricing volatility.



A category 1 rating should not be construed as indicating that the investment is free of any risk.

Performance (basis EUR, net of fees)¹



- Fund performance net of fees (left-hand scale)
- Fund performance per year in % net of fees (right-hand scale)
- Index performance (left-hand scale)

Past performance is not a reliable indicator of future results.

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (EUR)	-0.53	-1.53	-2.12	-0.51	-0.43
Ref. Index ²	-0.50	-1.37	-1.83	-0.46	-0.37

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management

² Reference Index in currency of share class (without costs)

Name changed on 13.2.2007: from UBS (Lux) Short Term Invest - EUR to UBS (Lux) Money Market Invest - EUR

Fund statistics

Net asset value (EUR, 30.06.2020)	301.87
Last 12 months (EUR) – high	303.48
– low	301.87
Total fund assets (EUR m)	158.39
Share class assets (EUR m)	16.89

	3 years	5 years
Beta	1.79	1.11
Volatility ¹		
– Fund	0.05%	0.06%
– Benchmark	0.01%	0.04%

¹ Annualised standard deviation

For more information

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Contact your client advisor

Portfolio management representatives

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Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

UBS Money Market Invest (EUR) P-dist

Structure of maturities (%)

	Fund
Until 1 month	29.3
1–3 months	36.3
3–6 months	28.4
6–9 months	4.4
9–12 months	1.6
More than 12 months	0.0

10 largest issues (%)

	Fund
EUROPEAN INVESTMENT BANK 1.50000 15 Jul 2020 NR	4.49
GERMAN TREASURY BILL 0.00000 05 Aug 2020	4.42
FRENCH DISCOUNT T BILL 0.00000 04 Nov 2020	3.16
POHJOLA BANK PLC CP 27 Nov 2020 P1/A-1+	2.21
CAISSE AMORTISSEMENT DE LA DETTE 0.05 25 Nov 20	2.15

Benefits

Conservatively positioned with an investment objective to preserve invested capital.
Well diversified portfolio of high quality money market instruments.
Actively managed by experienced specialists, supported by in-house credit researchers.
Low NAV volatility (variable NAV).
Daily subscriptions and redemptions.
Competitive money market yields.
Benefiting from UBS's money market purchasing power.

Credit quality (%)

	Fund
A-1+	57.6
A-1	40.6
A-2	1.8

Risks

The funds invest in money market instruments and may therefore be subject to volatility. For funds following the mark-to-market approach the value of a unit may fall below the purchase price. Changes in interest rates have an effect on the value of the portfolio. The funds might use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty. High-grade investment instruments are usually subject to a low credit risk (i.e. potential loss due to failure of issuer). Every fund reveals specific risks. These aspects require corresponding risk tolerance and capacity.

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

For marketing and information purposes by UBS. UBS funds under Luxembourg law. CNMV registration number: UBS (Lux) Money Market Invest 189. Representative in Spain for UBS funds established under foreign law: UBS Europe SE, sucursal en España, MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, key investor information (KIID), the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Europe SE, sucursal en España, MARÍA DE MOLINA Nº 4, E-28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, E-46002 VALENCIA / COSO Nº 33, 5º A, E-50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, E-15003 A CORUÑA. The benchmark is the intellectual property of the index provider. The Share Class is not sponsored or endorsed by the index provider. Please refer to the Fund's prospectus for full disclaimer. Before investing in a product please read the latest prospectus carefully and thoroughly. The fund documentation is available free of charge in English and, where relevant, in one of the local language(s) where the fund is registered. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. More explanations of financial terms can be found at ubs.com/glossary.
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