

UBS Money Market Sicav (USD) U-X-acc

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.
- Seeks to invest in issuers with better sustainability profiles, selected based on proprietary UBS ESG scores.

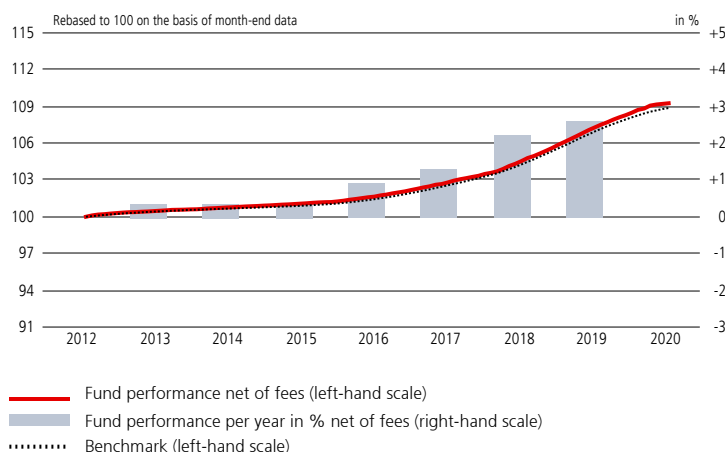
Name of fund	UBS (Lux) Money Market SICAV - USD Sustainable
Share class	UBS (Lux) Money Market SICAV - USD Sustainable U-X-acc
ISIN	LU0809685661
Securities no.	19 067 600
Bloomberg	UBMMUUX LX
Currency of fund / share class	USD/USD
Launch date	06.08.2012
Ongoing charges p.a.	0.04%
Issue/redemption	daily
Accounting year end	31 October
Benchmark	JP Morgan Cash (USD) (cust.)
Theoretical yield to maturity (gross) ¹	0.22%
Average remaining maturity (days)	95.40
Distribution	Reinvestment
Current management fee p.a.	0.00%
Maximum management fee	0.00%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.

Fund Statistics

Net asset value (USD, 31.07.2020)	10 930.52
Last 12 months (USD) – high	10 930.52
– low	10 734.76
Total fund assets (USD m)	240.88
Share class assets (USD m)	11.35

Performance (basis USD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	2017	2018	2019	2020 YTD ²	Jul. 2020	LTD ³	Ø p.a. 3 years	Ø p.a. 5 years
Portfolio (USD)	1.25	2.19	2.54	0.89	0.04	9.31	2.05	1.57
Benchmark ⁴	1.28	2.14	2.46	0.86	0.07	8.87 ⁵	2.01	1.53

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 YTD: year-to-date (since beginning of the year)

³ LTD: launch-to-date

⁴ Reference Index in currency of share class (without costs)

⁵ Since end of launch month

in %	02.2020	03.2020	04.2020	05.2020	06.2020	07.2020
Portfolio (USD)	0.21	0.10	0.22	0.09	0.04	0.04
Benchmark	0.14	0.15	0.13	0.11	0.10	0.07

Key Figures

	2 years	3 years	5 years
Beta	1.10	1.14	1.05
Correlation	0.82	0.85	0.92
Volatility ¹			
– Portfolio	0.20%	0.21%	0.24%
– Benchmark	0.15%	0.15%	0.21%
Tracking error (ex post)	0.12%	0.11%	0.09%
Information ratio	0.41%	0.38%	0.39%
R2	0.67	0.72	0.85

¹ Annualised standard deviation

For more information

UBS Fund Infoline: 0800 899 899

Internet: www.ubs.com/funds

Contact your client advisor

Portfolio management representatives

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Structure of maturities (%)

	Portfolio
Until 1 month	30.1
1–3 months	31.8
3–6 months	23.8
6–9 months	8.1
9–12 months	6.3
More than 12 months	0.0

Investment instrument exposure (%)

	Portfolio
Notes	90.48
Floating Rate Notes	5.04
Other Securities	4.48

Credit quality (%)

	Portfolio
A-1+	41.4
A-1	57.4
A-2	1.2

10 largest issues (%)

	Portfolio
AGENCE CENTRL DES ORGNMS CP 0.00000 04 Jun 2021 /	3.25
LA BANQUE POSTALE CP 0.00000 28 Sep 2020 /A-1	2.85
CAISSE DES DEPOT CP 0.00000 01 Apr 2021 P1/A-1+	2.84
CITIBANK NA 2.53100 12 Feb 2021 Aa3/A+	2.45
BANQUE FED CRED MUTUEL CP 0.00000 24 Sep 2020 P1/A	2.44
CLEARSTREAM BANKING SA CP 27 Nov 2020 NR/A-1+	2.44
ZURICH HOLDING CO AMER CP 18 Nov 2020	2.44
GOLDMAN SACHS INTL BK CD 1.79000 14 Sep 2020 P1/A-	2.05
KOREA DEVELOPMENT BANK CP 07 Aug 2020	2.03
FMS WERTMANAGEMENT CP 0.00000 13 Oct 2020 P1/A-1+	2.03

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.

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/am-glossary.

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