

UBS (CH) Money Market Fund - USD Q

Fund Fact Sheet

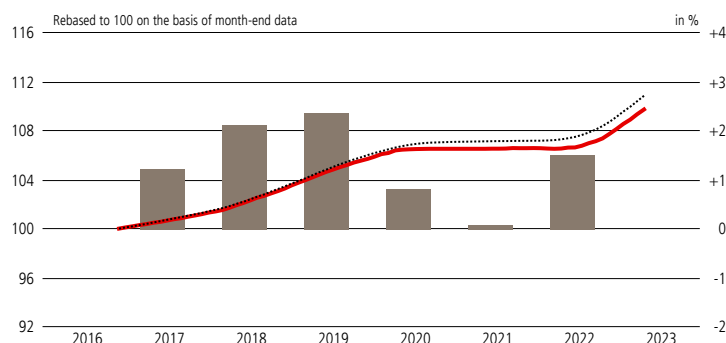
UBS Money Market Funds > UBS Money Market Funds

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 'Money Market Fund' by the common European money market fund definition.

Please see additional important information on page2.

Performance (basis USD, 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.

Name of fund	UBS (CH) Money Market Fund - USD
Share class	UBS (CH) Money Market Fund - USD Q
ISIN	CH0347660265
Securities no.	34 766 026
Bloomberg	UMMUSQU SW
Currency of fund / share class	USD/USD
Launch date	05.12.2016
Issue/redemption	daily
Cut Off Time	15.00 CET
Accounting year end	30 September
Benchmark	FTSE USD 3M Eurodeposits
Theoretical yield to maturity (net)	4.91%
Average remaining maturity (days)	82.42
Distribution	Reinvestment
Maximum management fee	0.19%
Current management fee p.a.	0.19%
Flat fee p.a.	0.24%
Name of the Management Company	UBS Fund Management (Switzerland) AG
Fund domicile	Switzerland

in %	2019	2020	2021	2022	2023 YTD ²	Apr. 2023	5 years	Ø p.a. 5 years
Fund (USD)	2.34	0.77	0.06	1.45	1.48	0.35	7.88	1.53
Ref. Index ³	2.46	1.01	0.09	1.81	1.59	0.41	8.84	1.71

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

¹ These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (if not indicated otherwise): UBS Asset Management.

² YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (USD, 28.04.2023)	1 070.09
Last 12 months (USD) – high	1 070.09
– low	1 040.10
Total fund assets (USD m) (28.04.2023)	1 283.27
Share class assets (USD m)	186.80

	3 years	5 years
Beta	0.98	1.00
Volatility ¹		
– Fund	0.48%	0.41%
– Benchmark	0.48%	0.40%

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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UBS (CH) Money Market Fund - USD Q

Credit quality (%)

	Fund
A-1+	39.4
A-1	60.3
A-2	0.4

Structure of maturities (%)

	Fund
Until 1 month	33.4
1–3 months	34.3
3–6 months	23.9
6–9 months	5.1
9–12 months	3.4

10 largest issues (%)

	Fund
ABNANV ECP 0 05 Jul 2023 P-1/A-1/F1	3.40
ACAFF ECP 0.0000 17 Jul 2023 P1/A-1	2.86
BNG ECP 0 23 May 2023 P-1/A-1+/F1+	2.72
STAAKA ECP 0 08 May 2023 P-1/A-1+/NR	2.34
SBAB ECP 0 08 May 2023 P-1/A-1/NR	2.34

	Fund
ACOSL ECP 0 11 May 2023 P-1/A-1+/F1+	2.34
JYBC ECP 0 02 Aug 2023 P-1/A-1/NR	2.31
TOYOTA ECP 0.0000 08 Aug 2023 P1/A-1+	2.31
OPBANK ECP 0 08 May 2023 P-1/A-1+/NR	2.26
ALVGR ECP 0 02 Aug 2023 P-1/A-1+/NR	1.92

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.

Additional information

- Portfolio's average residual term to maturity may not exceed one year.

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at www.ubs.com/am-glossary.

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