

UBS Money Market (CHF) Sustainable P-acc


Fund Fact Sheet

UBS Money Market Funds > UBS Money Market Funds

Fund description

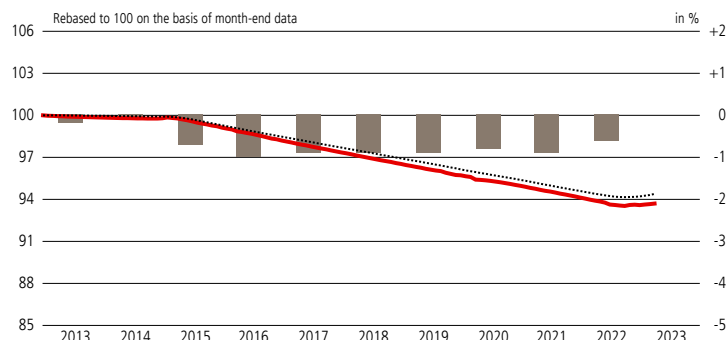
- The Fund is actively managed and only invests in diversified, high quality money market instruments with a first class rating that exhibit a solid ESG profile (environmental, social and governance).

Please see additional important information on page 3.

Name of fund	UBS (Lux) Money Market Fund - CHF Sustainable
Share class	UBS (Lux) Money Market Fund - CHF Sustainable P-acc
ISIN	LU0033502740
Securities no.	601 221
Bloomberg	UBSMSTI LX
Currency of fund / share class	CHF/CHF
Launch date	16.09.1991
Issue/redemption	daily
Accounting year end	31 October
Benchmark	FTSE CHF 3M Eurodeposits
Theoretical yield to maturity (net) ¹	1.21%
Average remaining maturity (days)	84.31
Distribution	Reinvestment
Maximum management fee	0.40%
Current management fee p.a.	0.16%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Title	Article 8
Morningstar Sustainability rating ²	

¹ Please note that returns can deviate substantially from the theoretical YTM given pricing volatility.
² As of 31.01.2023

Performance (basis CHF, 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 %	2019	2020	2021	2022	2023 YTD ²	Mar. 2023	5 years	Ø p.a. 5 years
Fund (CHF)	-0.84	-0.78	-0.88	-0.58	0.12	0.04	-3.53	-0.72
Ref. Index ³	-0.81	-0.78	-0.83	-0.41	0.19	0.08	-3.20	-0.65

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)

The fund has been repositioned with effect of 26.11.2021. The name changed on 26.11.2021 from UBS (Lux) Money Market Fund – CHF to UBS (Lux) Money Market Fund – CHF Sustainable.

Fund statistics

Net asset value (CHF, 31.03.2023)	1 098.66
Last 12 months (CHF) – high	1 101.15
– low	1 096.00
Total fund assets (CHF m)	783.54
Share class assets (CHF m)	252.63

	3 years	5 years
Beta	0.85	0.88
Volatility ¹		
– Fund	0.16%	0.14%
– Benchmark	0.15%	0.12%

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

Robbie Taylor
Michael Hitzlberger
Zieshan Afzal

Morningstar Sustainability Rating™



As of 31.01.2023

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Structure of maturities (%)

	Fund
Until 1 month	32.8
1–3 months	28.0
3–6 months	31.4
6–9 months	5.0
9–12 months	2.8

10 largest issues (%)

	Fund
FRPTT ECP 0 10 May 2023 NR/A-1/F1	3.18
MIZUHO ECD 0 10 May 2023 A1/A/A-	3.18
BYLNNG ECP 0 22 May 2023 P-1/NR/F1	3.17
INTNED ECP 0 14 Aug 2023 P-1/A-1/F1	3.16
LANSFORSKRINGAR HYPOTEK 1.125 11 Apr 2023 Aaa/AAA	3.01

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.

Additional information

- UBS Asset Management classifies this fund as a Sustainability Focus Fund, which promotes environmental and social characteristics in accordance with SFDR Article 8. The research and portfolio construction processes incorporate ESG risk integration and screening and comply with UBS Asset Management Sustainability exclusion policy. For more information on Sustainability at UBS, please refer to www.ubs.com/am-si-commitment.
- The weighted average maturity of the securities in the portfolio may not exceed 6 months, while the final maturity of any fixed interest rate investment may not exceed 1 year.
- Classified as 'Standard VNAV Money Market Fund' by the common European money market fund definition.
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency. At times of high market volatility, the fund's performance may diverge significantly from that of the benchmark.
- This sub-fund promotes environmental and/or social characteristics but does not have a sustainable investment objective.

Credit quality (%)

	Fund
A-1+	49.4
A-1	49.5
A-2	1.1

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.

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For more detailed information about Morningstar's Sustainability, including its methodology, please go to: https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016

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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