

# UBS Money Market Invest (EUR) P-dist

## Fund Fact Sheet

UBS Money Market Funds &gt; UBS Money Market Funds

### Fund description

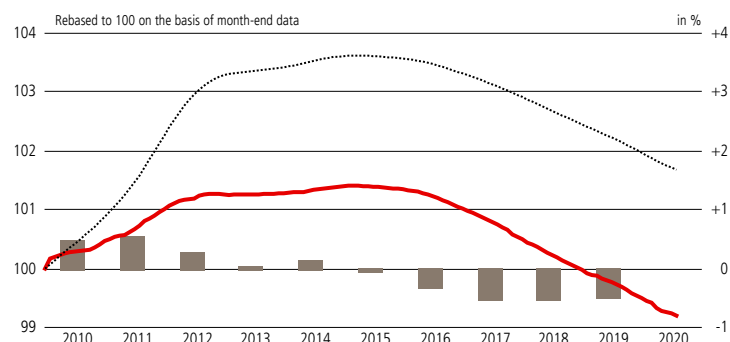
- Diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments 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.

Name of fund	<b>UBS (Lux) Money Market Invest - EUR</b>
Share class	UBS (Lux) Money Market Invest - EUR P-dist
ISIN	LU0074706499
Securities no.	609 691
Bloomberg	UBSSTD LX
Currency of fund / share class	EUR/EUR
Launch date <sup>1</sup>	05.05.1997
Issue/redemption	daily
Accounting year end	31 October
Benchmark	JP Morgan Cash (EUR) (cust.)
Theoretical yield to maturity (net) <sup>2</sup>	-0.60%
Average remaining maturity (days)	83.82
Distribution	January
Last distribution 07.01.2020	EUR 0.00
Maximum management fee	0.58%
Current management fee p.a.	0.04%
Ongoing charges p.a.	0.09%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

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

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

### Performance (basis EUR, net of fees)<sup>1</sup>



— 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 %	2016	2017	2018	2019	2020 YTD <sup>2</sup>	Jul. 2020	5 years	Ø p.a. 5 years
Fund (EUR)	-0.32	-0.52	-0.51	-0.48	-0.30	-0.04	-2.16	-0.44
Ref. Index <sup>3</sup>	-0.25	-0.39	-0.45	-0.47	-0.28	-0.03	-1.86	-0.37

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

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

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> 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, 31.07.2020)	301.74
Last 12 months (EUR) – high	303.36
– low	301.74
Total fund assets (EUR m)	131.76
Share class assets (EUR m)	16.81

	3 years	5 years
Beta	1.77	1.11
Volatility <sup>1</sup>		
– Fund	0.05%	0.06%
– Benchmark	0.01%	0.04%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Leonardo Brenna

Michael Hitzlberger

Anna-Huong Findling

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## Structure of maturities (%)

	Fund
Until 1 month	34.1
1–3 months	31.0
3–6 months	22.0
6–9 months	9.5
9–12 months	3.4
More than 12 months	0.0

## 10 largest issues (%)

	Fund
FRENCH DISCOUNT T BILL 0.00000 19 May 2021	4.03
BANK OF MONTREAL CD 0.00000 14 Sep 2020 P1/A-1	3.40
DENMARK KINGDOM CP 30 Sep 2020 P1/A-1+	3.09
FINNISH T-BILL CP 13 Oct 2020 P1/A-1+	2.60
RABOBANK UTRECHT CP 26 Feb 2021 P1/A-1	2.29

## 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+	61.8
A-1	36.1
A-2	2.2

	Fund
NORDEA BANK AB CP 0.00000 25 Sep 2020 P1/A-1+	2.23
CREDIT SUISSE LONDON CP 0.00000 04 Sep 2020 P1/A-1	2.22
FMS WERTMANAGEMENT CP 13 May 2021 P1/A-1+	2.17
ZUERCHER KANTONALBANK CD 25 Jan 2021 P1/A-1+	2.17
SKANDINAV ENSKILDA BANK CP 08 Sep 2020 P1/A-1	2.04

## 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](http://www.ubs.com/am-glossary).

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