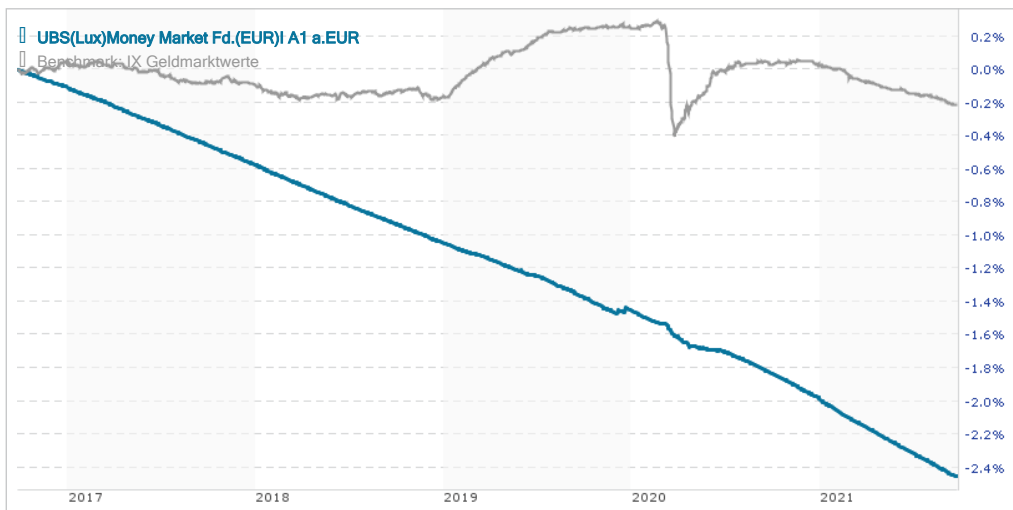


UBS(Lux)Money Market Fd.(EUR)I A1 a.EUR / LU0395206054 / A0RLZ7 / UBS Fund M. (LU)

Last 09/22/2021 ¹ 487.39 EUR	Region Worldwide	Branch Money Market Securities	Type of yield reinvestment	Type Money Market Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	-

Yearly Performance

2020	-0.54%
2019	-0.42%
2018	-0.47%
2017	-0.47%
2016	-0.28%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 5,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/22/2021) EUR 20,41 Mio.	Ongoing charges	(07/30/2021) 0.07%	Redeployment fee	0.00%
Total volume	(09/22/2021) EUR 1.282,26 Mio.	Dividends		Investment company	
Launch date	4/19/2013	UBS Fund M. (LU)			
KESt report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Brenna, Hitzlberger, Krücken				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	-0.32%	-0.48%	-0.65%	-1.11%	-1.55%	-2.46%	-2.52%
Performance p.a.	-	-	-	-0.65%	-0.55%	-0.52%	-0.50%	-0.30%
Sharpe ratio	-3.28	-3.26	-3.93	-3.71	-0.26	0.64	1.40	6.57
Volatility	0.03%	0.03%	0.03%	0.03%	0.04%	0.04%	0.03%	0.04%
Worst month	-	-0.06%	-0.06%	-0.06%	-0.08%	-0.08%	-0.08%	-0.08%
Best month	-	-0.04%	-0.04%	-0.04%	0.01%	0.01%	0.01%	0.02%
Maximum loss	-0.05%	-0.32%	-0.48%	-0.65%	-1.11%	-1.55%	-2.46%	-
Outperformance	-	-	-0.23%	-0.24%	-1.07%	-1.47%	-2.10%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

