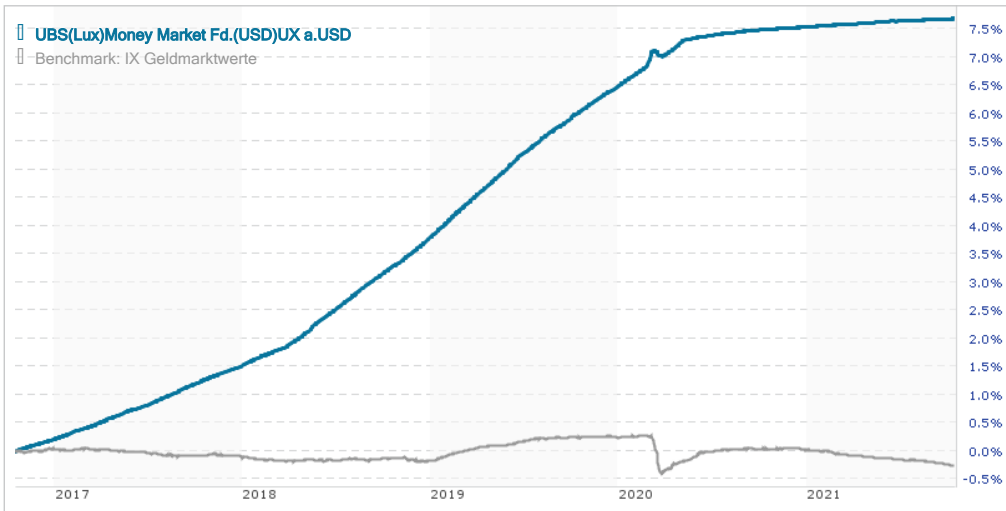


UBS(Lux)Money Market Fd.(USD)UX a.USD / LU0395210593 / A0NDE8 / UBS Fund M. (LU)

Last 10/13/2021 ¹ 11233.21 USD	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	+1.00%
2019	+2.59%
2018	+2.24%
2017	+1.30%
2016	+0.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(10/13/2021) USD 22,32 Mio.	Ongoing charges	(07/30/2021) 0.02%	Redeployment fee	0.00%
Total volume	(10/13/2021) USD 3.673,00 Mio.	Dividends		Investment company	
Launch date	7/14/2009			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	M.Hitzlberger,R.Taylor,Z.Afzal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+0.08%	+0.14%	+0.18%	+1.59%	+4.30%	+7.71%	+12.32%
Performance p.a.	-	-	-	+0.18%	+0.79%	+1.41%	+1.50%	+0.95%
Sharpe ratio	54.97	60.29	56.54	50.35	11.94	16.56	19.58	18.10
Volatility	0.01%	0.01%	0.01%	0.01%	0.11%	0.12%	0.10%	0.08%
Worst month	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%
Best month	-	0.02%	0.02%	0.02%	0.22%	0.26%	0.26%	0.26%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.10%	-0.10%	-0.10%	-
Outperformance	-	-	-2.98%	-3.36%	+0.92%	+5.63%	+1.63%	-

Distribution permission	
Austria, Germany, Switzerland	

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>

UBS(Lux)Money Market Fd.(USD)UX a.USD / LU0395210593 / A0NDE8 / UBS Fund M. (LU)

Assessment Structure

