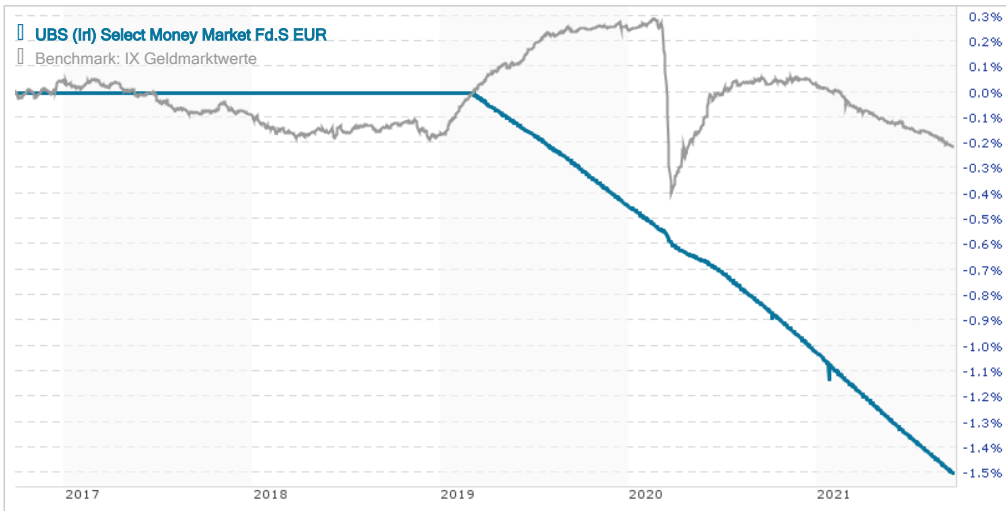


UBS (Irl) Select Money Market Fd.S EUR / IE00BWWCR400 / A14SZY / UBS Fund M. (LU)

Last 09/23/2021 ¹ 9849.86 EUR	Region Worldwide	Branch Money Market Securities	Type of yield paying dividend	Type Money Market Fund
--	---------------------	-----------------------------------	----------------------------------	---------------------------



Risk key figures

SRRI	1	2	3	4	5	6	7
------	----------	---	---	---	---	---	---

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2020	-0.58%
2019	-0.45%
2018	-
2017	-
2016	-

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (08/13/2021)	0.10%	Redeployment fee	0.00%
Total volume	(09/23/2021) EUR 1.209,36 Mio.	Dividends		Investment company	
Launch date	5/7/2015	UBS Fund M. (LU)			
KESt report funds	No	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.09.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Michael Hitzberger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.06%	-0.33%	-0.48%	-0.66%	-1.22%	-1.50%	-1.50%	-1.50%
Performance p.a.	-	-	-	-0.66%	-0.61%	-0.50%	-0.30%	-0.24%
Sharpe ratio	-4.38	-5.72	-1.10	-1.25	-0.96	0.76	5.27	7.41
Volatility	0.02%	0.02%	0.10%	0.09%	0.07%	0.06%	0.05%	0.04%
Worst month	-	-0.06%	-0.06%	-0.06%	-0.07%	-0.07%	-0.07%	-0.07%
Best month	-	-0.04%	-0.04%	-0.04%	-0.03%	0.00%	0.00%	0.00%
Maximum loss	-0.06%	-0.33%	-0.48%	-0.66%	-1.22%	-1.50%	-1.50%	-
Outperformance	-	-	-0.24%	-0.40%	-0.77%	-1.43%	-1.28%	-

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 (Irl) Select Money Market Fd.S EUR / IE00BWWCR400 / A14SZY / UBS Fund M. (LU)

Assessment Structure

