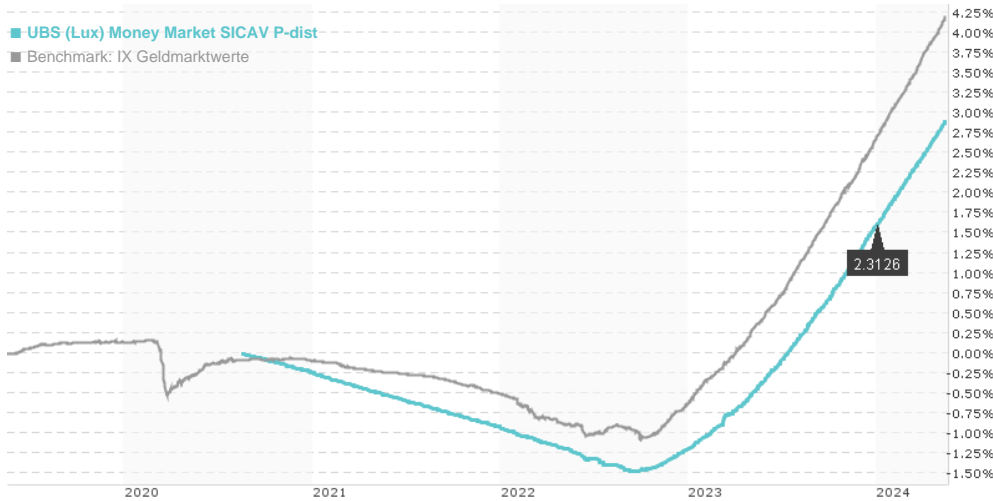


UBS (Lux) Money Market SICAV P-dist / LU2176608235 / A2P86J / UBS Fund M. (LU)

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
100.55 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund

■ UBS (Lux) Money Market SICAV P-dist
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+2.80%
2022	-0.28%
2021	-0.69%

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	(05/15/2024) EUR 9.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 242.26 mill.	Dividends		Investment company	
Launch date	8/19/2020	02.01.2024	2.31 EUR	UBS Fund M. (LU)	
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Leonardo Brenna,Robbie Taylor,Zieshan Afzal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.75%	+1.30%	+3.35%	+4.14%	+3.41%	-	+2.89%
Performance p.a.	-	-	-	+3.34%	+2.05%	+1.12%	-	+0.77%
Sharpe ratio	-1.02	-1.66	-1.57	-3.21	-10.38	-16.27	-	-19.32
Volatility	0.11%	0.15%	0.15%	0.15%	0.17%	0.17%	0.00%	0.16%
Worst month	-	0.15%	0.15%	0.15%	-0.08%	-0.08%	0.00%	-0.08%
Best month	-	0.31%	0.31%	0.31%	0.31%	0.31%	0.00%	0.31%
Maximum loss	0.00%	0.00%	0.00%	-0.01%	-0.27%	-0.97%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/19/2024

UBS (Lux) Money Market SICAV P-dist / LU2176608235 / A2P86J / UBS Fund M. (LU)

Investment strategy

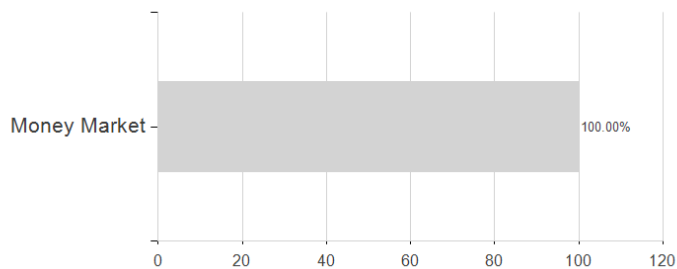
This sub-fund promotes environmental and/or social characteristics but does not pursue a sustainable investment objective. In constructing the portfolio, the investment manager focuses on capital preservation and liquidity combined with generating attractive returns while maintaining a conservative risk profile. The actively managed sub-fund uses the benchmark FTSE EUR 3M Eurodeposits as a reference for performance comparison. In times of high market volatility, the performance of the subfund can deviate significantly from the benchmark. The return of the fund depends primarily on the development of interest rates, the creditworthiness of issuers and interest income.

Investment goal

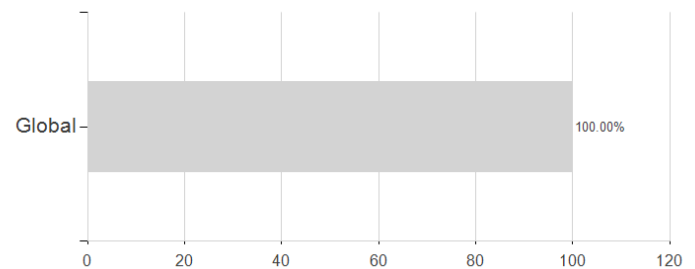
The actively managed sub-fund is a money market fund within the meaning of the EU Money Market Fund Regulation and invests exclusively in diversified, high-quality money market instruments with first-class borrower credit ratings. The average maturity of the securities in the portfolio may not exceed 1 year. The sub-fund is suitable for investors who wish to invest in a portfolio that will achieve long-term performance and is in line with prevailing money market indices.

Assessment Structure

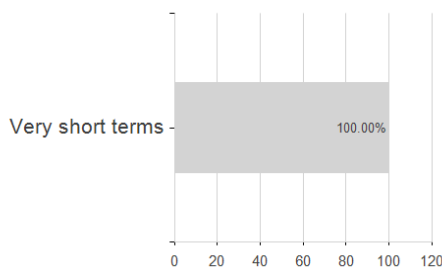
Assets



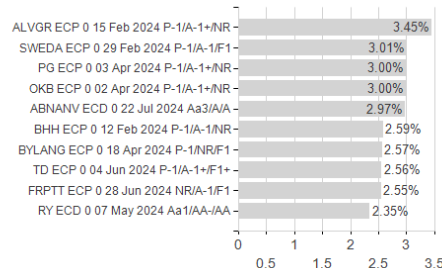
Countries



Duration



Largest positions



Rating

