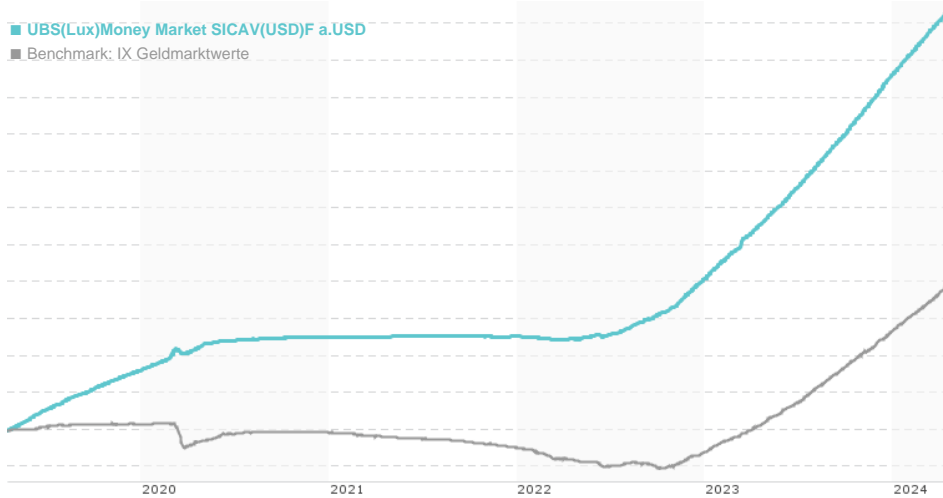


## UBS(Lux)Money Market SICAV(USD)F a.USD / LU0957231367 / A1W3SU / UBS Fund M. (LU)

| Last 04/12/2024 <sup>1</sup> | Region    | Branch                  | Type of yield | Type              |
|------------------------------|-----------|-------------------------|---------------|-------------------|
| 112.06 USD                   | Worldwide | Money Market Securities | reinvestment  | Money Market Fund |

■ UBS(Lux)Money Market SICAV(USD)F a.USD  
■ Benchmark: IX Geldmarktwerte



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

## Yearly Performance

|      |        |
|------|--------|
| 2023 | +5.30% |
| 2022 | +1.51% |
| 2021 | +0.03% |
| 2020 | +0.88% |
| 2019 | +2.34% |

| 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                 | (04/12/2024) USD 63.94 mill.                      | Ongoing charges                           | -     | Redeployment fee   | 0.00% |
| Total volume                  | (04/12/2024) USD 191.69 mill.                     | Dividends                                 |       | Investment company |       |
| Launch date                   | 1/10/2019   | UBS Fund M. (LU)                          |       |                    |       |
| KES <sup>t</sup> report funds | Yes   | 33A avenue J.F. Kennedy, 1855, Luxembourg |       |                    |       |
| Business year start           | 01.11.  | Luxembourg                                |       |                    |       |
| Sustainability type           | -   | https://www.ubs.com                       |       |                    |       |
| Fund manager                  | Michael Hitzlberger, Robbie Taylor, Zieshan Afzal |   |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y     | 3Y     | 5Y      | Since start |
|------------------|--------|--------|--------|--------|--------|--------|---------|-------------|
| Performance      | +0.42% | +2.78% | +1.50% | +5.47% | +8.57% | +8.51% | +11.30% | +12.05%     |
| Performance p.a. | -      | -      | -      | +5.45% | +4.19% | +2.76% | +2.16%  | +2.19%      |
| Sharpe ratio     | 5.57   | 8.52   | 8.25   | 8.26   | 1.27   | -5.28  | -8.90   | -8.93       |
| Volatility       | 0.21%  | 0.20%  | 0.20%  | 0.19%  | 0.22%  | 0.22%  | 0.20%   | 0.19%       |
| Worst month      | -      | 0.20%  | 0.20%  | 0.20%  | 0.00%  | -0.03% | -0.03%  | -0.03%      |
| Best month       | -      | 0.50%  | 0.49%  | 0.50%  | 0.50%  | 0.50%  | 0.50%   | 0.50%       |
| Maximum loss     | 0.00%  | 0.00%  | 0.00%  | 0.00%  | -0.05% | -0.12% | -0.14%  | -           |

## Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

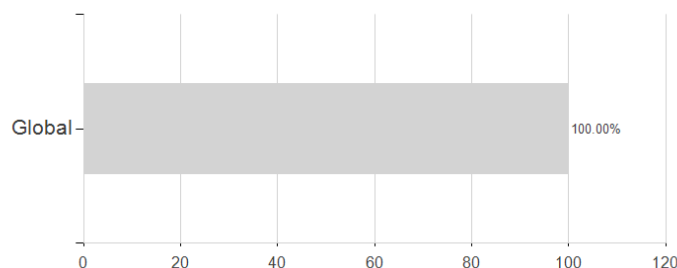
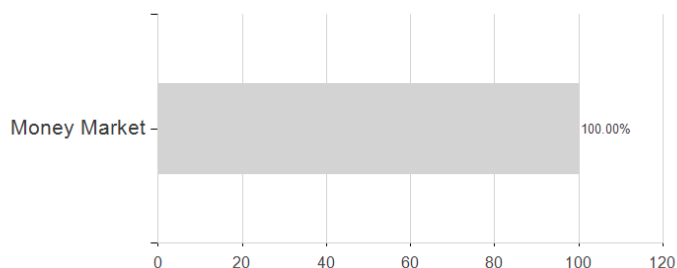
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**UBS(Lux)Money Market SICAV(USD)F a.USD / LU0957231367 / A1W3SU / UBS Fund M. (LU)**

Assessment Structure

Assets

Countries



Duration

Largest positions

Rating

