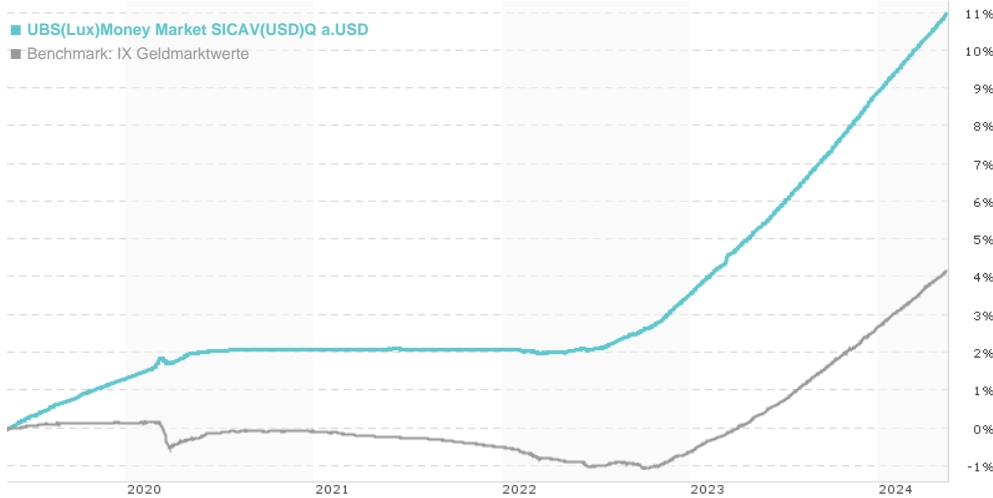


UBS(Lux)Money Market SICAV(USD)Q a.USD / LU0357834315 / A0RKSX / UBS Fund M. (LU)

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
116.14 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+5.15%
2022	+1.40%
2021	+0.01%
2020	+0.76%

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	(05/13/2024) USD 61.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) USD 186.77 mill.	Dividends		Investment company	
Launch date	2/26/2015	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	Michael Hitzlberger, Robbie Taylor, Zieshan Afzal				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+2.69%	+1.92%	+5.35%	+8.74%	+8.67%	+10.99%	+11.57%
Performance p.a.	-	-	-	+5.37%	+4.27%	+2.81%	+2.11%	+2.12%
Sharpe ratio	8.54	8.52	8.12	8.30	2.09	-4.65	-8.77	-8.80
Volatility	0.17%	0.20%	0.19%	0.19%	0.21%	0.22%	0.20%	0.19%
Worst month	-	0.19%	0.19%	0.19%	0.01%	-0.03%	-0.03%	-0.03%
Best month	-	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.06%	-0.11%	-0.15%	-

Distribution permission

Austria, Germany, Switzerland

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

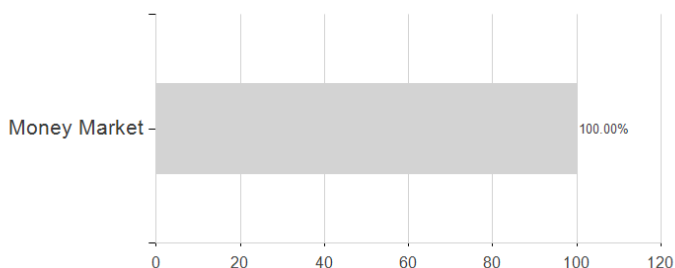
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

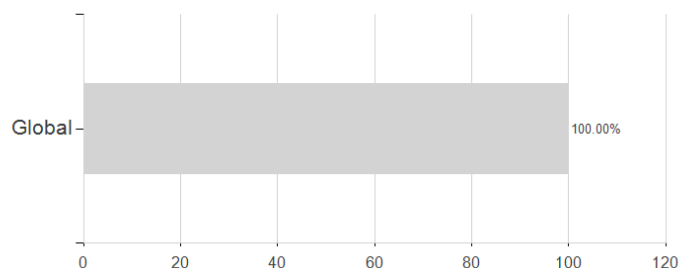
UBS(Lux)Money Market SICAV(USD)Q a.USD / LU0357834315 / A0RKSN / UBS Fund M. (LU)

Assessment Structure

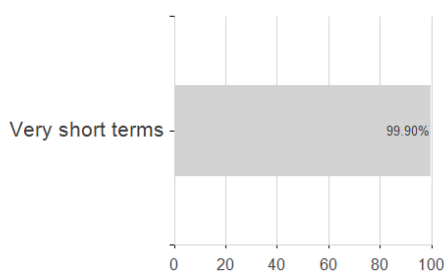
Assets



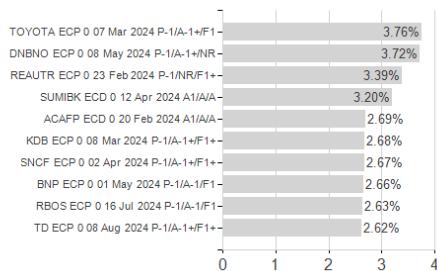
Countries



Duration



Largest positions



Rating

