

UBS (CH) Money Market Fund – CHF INSTITUTIONAL

Portrait

- The fund invests principally in CHF-denominated money market instruments of first-class issuers.
- The fund portfolio's average term remaining life may not exceed one year.
- The investment objective is to achieve a continuously positive return.
- Investors seeking a broadly diversified portfolio of CHF money market instruments with high quality and high liquidity may consider investing in this fund.
- All investments are subject to market fluctuations. Every fund has specific risks, which can significantly increase under unusual market conditions. Please consult your client advisor for more information on the investment risks of this product.

Securities no.	4,879,909
ISIN	CH0048799099
Reuters symbol	–
Bloomberg Ticker	UMMS18 SW
Currency of account	CHF
Issue/redemption	daily
0.18%	none
Management fee p.a.	0.140%
Flat fee	0.180%
Swing pricing	yes
TER (as of 30.09.2023)	0.05%
Benchmark	FTSE CHF 3M Eurodeposits

Current data

Net asset value 29.2.2024	CHF	908.22
– high last 12 months	CHF	908.22
– low last 12 months	CHF	897.60
Assets of the unit class in m	CHF	337.67
Fund assets in m	CHF	2,798.93
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.10%	0.09%
Beta	0.98	0.94
Correlation	0.93	0.96
Total risk	0.29%	0.30%
Risk-free rate (2 years) =	0.76%	

The statistical ratios were calculated on the basis of logarithmic returns.

Structure of maturities (in %)*

Maturity segments	Fund
Until 1 month	33.99
1–3 months	31.50
3–6 months	26.56
6–9 months	7.16
9–12 months	0.79
Total	100.00

Type of security (in %)

	Fund
Euro Commercial Paper	72.34
Bonds/notes	19.80
Deposit	7.22
Liquidity	0.64
Total	100.00

* For Floating Rate Securities the remaining time until the next interest rate reset date is considered.

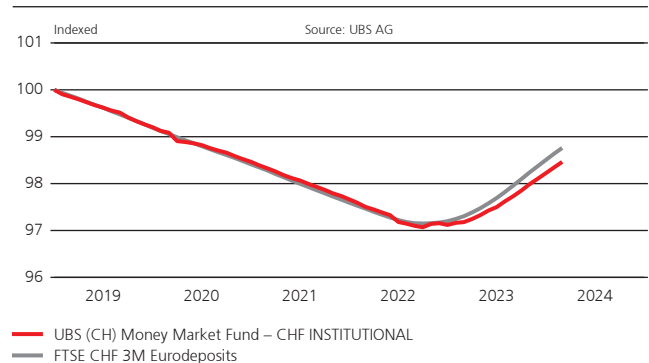
Performance (in %)*

	Fund	Benchmark
03.2023	0.07	0.08
04.2023	0.08	0.09
05.2023	0.10	0.11
06.2023	0.08	0.12
07.2023	0.12	0.13
08.2023	0.11	0.14
09.2023	0.12	0.14
10.2023	0.14	0.15
11.2023	0.12	0.14
12.2023	0.12	0.14
01.2024	0.12	0.14
02.2024	0.12	0.13
2024 YTD	0.25	0.26
2023	1.14	1.34
2022	-0.56	-0.41
2021	-0.81	-0.83
2020	-0.74	-0.78
2019	-0.80	-0.81
Ø p.a. 2 years	0.49	0.66
Ø p.a. 3 years	0.05	0.16
since end of fund launch month		
05.2010	-4.23	-3.51

* Performance before 7 May 2010:

UBS (CH) Institutional Fund – Short Term CHF I-A1

Indexed performance



Past performance is no guarantee of future trends. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

10 largest issues (in %)

	Fund
ACOSL ECP 0 18 Mar 2024 P-1/A-1+/F1+	2.32
LBANK ECP 0 20 Jun 2024 P-1/A-1+/F1+	2.17
ERSTAA ECP 0 14 Mar 2024 P-1/A-1+/F1+	2.11
KUNTA ECP 0 21 Mar 2024 P-1/A-1+/NR	2.01
APPLE INC 0.375 25 Nov 2024 Aaa/AA+/N.A.	1.90
Top 5	10.51
TOTAL CAPITAL INTL SA 1 29 Aug 2024 A1/A/AA-	1.85
ANZ ECP 0 11 Apr 2024 P-1/A-1+/F1+	1.83
INTNED ECP 0 19 Mar 2024 P-1/A-1/F1	1.76
SEK ECP 0 21 May 2024 P-1/A-1+/NR	1.76
SWEDA ECP 0 21 Jun 2024 P-1/A-1/F1	1.75
Top 10	19.46

Other key figures

	Fund
Average rating	A-1+
Average maturity (in days)	84.0
Yield to maturity (in %)	1.6

* These ratings reflect the short-term rating methodology of S&P. If ratings by S&P are unavailable, Moody's ratings are used instead.

UBS (CH) Money Market Fund – CHF INSTITUTIONAL

For marketing and information purposes by UBS. UBS funds under Swiss law. Arrangements for marketing fund units mentioned in this document may be terminated at the initiative of the management company of the fund(s). Prospectuses, key information document, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available in a language required by the local applicable law free of charge from UBS Asset Management Switzerland AG, c/o UBS AG, Bahnhofstrasse 45, 8001 Zürich or from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel. The benchmark is the intellectual property of the respective index provider. The fund or the share class is neither sponsored nor endorsed by the index provider. The fund prospectus or supplemental prospectus contains the full disclaimer. Before investing in a product please read the latest prospectus and key information document carefully and thoroughly. Any decision to invest should take into account all the characteristics or objectives of the fund as described in its prospectus, or similar legal documentation. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. The information and opinions contained in this document have been compiled or arrived at based upon information obtained from sources believed to be reliable and in good faith, but is not guaranteed as being accurate, nor is it a complete statement or summary of the securities, markets or developments referred to in the document. Members of the UBS Group may have a position in and may make a purchase and / or sale of any of the securities or other financial instruments mentioned in this document. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The calculated performance takes all costs on the fund level into consideration (ongoing costs). The entry and exit costs, which would have a negative impact on the performance, are not taken into consideration. If whole or part of the total costs to be paid is different from your reference currency, the costs may increase or decrease as a result of currency and exchange rate fluctuations. Commissions and costs have a negative impact on the investment and on the expected returns. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency and exchange rate fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. Future performance is subject to taxation which depends on the personal situation of each investor and which may change in the future. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS Asset Management Switzerland AG or a local affiliated company. Source for all data and charts (if not indicated otherwise): UBS Asset Management. A summary of investor rights in English can be found online at www.ubs.com/funds. More explanations of financial terms can be found at www.ubs.com/am-glossary.
© UBS 2024. The key symbol and UBS are among the registered and unregistered trademarks of UBS. All rights reserved.