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	UMMSI18 SW
Currency of account	CHF
Issue/redemption	daily
Management fee p.a.	0.140%
Flat fee	0.180%
Swing pricing	yes
TER (as of 31.03.2024)	0.17%
Benchmark	FTSE CHF 3M Eurodeposits

Current data

Net asset value 31.7.2024	CHF	913.37
– high last 12 months	CHF	913.37
– low last 12 months	CHF	902.00
Assets of the unit class in m	CHF	407.55
Fund assets in m	CHF	3,175.80
Last distribution		reinvested

Key risk figures (annualised)

	2 years	3 years
Tracking error	0.09%	0.09%
Beta	0.97	0.98
Correlation	0.89	0.95
Total risk	0.20%	0.30%

Risk-free rate (2 years) = 1.18%

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

Structure of maturities (in %)*

Maturity segments	Fund
Until 1 month	31.39
1–3 months	36.23
3–6 months	14.90
6–9 months	8.02
9–12 months	9.46
1 – 2 years	0.00
Total	**100.00**

Type of security (in %)

	Fund
Euro Commercial Paper	60.64
Bonds/notes	31.41
Deposit	7.53
Liquidity	0.42
Total	**100.00**

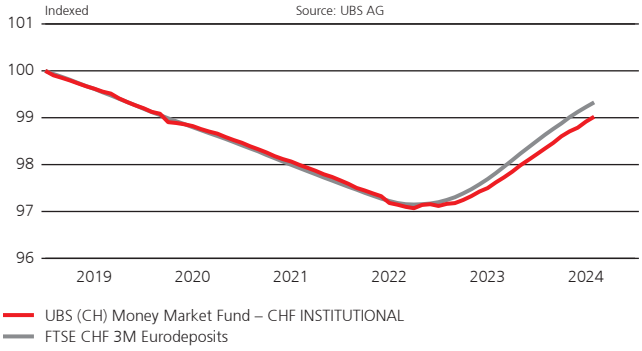
* For Floating Rate Securities the remaining time until the next interest rate reset date is considered.

Performance (in %)*

	Fund	Benchmark
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
03.2024	0.14	0.12
04.2024	0.11	0.13
05.2024	0.08	0.12
06.2024	0.13	0.10
07.2024	0.11	0.10
2024 YTD	0.81	0.84
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	0.96	1.10
Ø p.a. 3 years	0.35	0.47
since end of fund launch month 05.2010	–3.82	–3.30

* 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
APPLE INC 0.375 25 Nov 2024 Aaa/AA+/N.A.	2.00
PFANDBRIEFBANK SCHWEIZERISCHER 0.125 06 May 2025 A	1.97
PFANDBRIEF SCHW KANTBK 0.375 14 Feb 2025 Aaa/N.A./	1.92
SWISS T-BILL 0 10 Oct 2024 N.A./N.A./N.A.	1.87
TOTAL CAPITAL INTL SA 1 29 Aug 2024 A1/A+/AA-	1.76
Top 5	**9.52**
SWISS T-BILL 0 19 Sep 2024 Aaa/AAA/AAA	1.75
ROCHE KAPITALMARKT AG 0.1 23 Sep 2024 Aa2/AA/AA	1.67
SNB BILL 0 02 Sep 2024 N.A./N.A./N.A.	1.60
NAB ECD 0 05 Dec 2024 Aa3/AA-/AA-	1.59
ACOSSL ECP 0 30 Sep 2024 P-1/A-1+/F1+	1.57
Top 10	**17.70**

Other key figures

	Fund
Average rating	A-1+
Average maturity (in days)	94.8
Yield to maturity (in %)	1.1

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

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