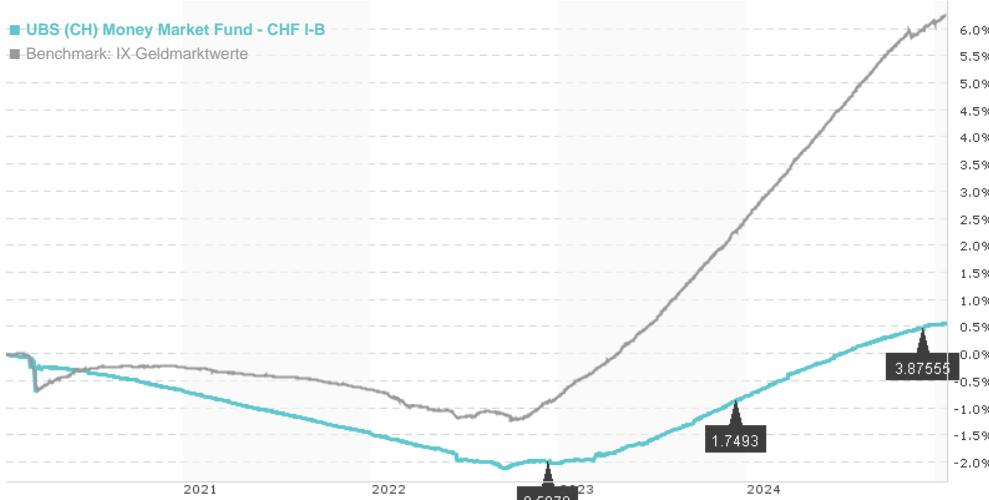


UBS (CH) Money Market Fund - CHF I-B / CH0048799131 / A1CXWX / UBS Fund M. (CH)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
892.33 CHF	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating	EDA ²						-	
	▲▲▲▲▲▲						-	

Yearly Performance

2024	+1.34%
2023	+1.25%
2022	-0.55%
2021	-0.80%
2020	-0.73%

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	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) CHF 401.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) CHF 3,654.43 mill.	Dividends		Investment company	
Launch date	5/7/2010	06.12.2024	3.88 CHF	UBS Fund M. (CH)	
KESr report funds	No	08.12.2023	1.75 CHF	Aeschenplatz 6, 4052, Basel	
Business year start	01.10.	09.12.2022	0.60 CHF	Switzerland	
Sustainability type	-	10.12.2021	1.14 CHF	https://www.ubs.com	
Fund manager	Robbie Taylor, Michael Hitzlberger, Zieshan Afzal	04.12.2020	1.97 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+0.48%	+0.01%	+1.26%	+2.58%	+2.12%	+0.57%	-4.09%
Performance p.a.	-	-	-	+1.26%	+1.28%	+0.70%	+0.11%	-0.28%
Sharpe ratio	-70.83	-20.68	-79.29	-16.66	-13.87	-15.50	-7.60	-11.56
Volatility	0.03%	0.08%	0.03%	0.09%	0.10%	0.13%	0.34%	0.26%
Worst month	-	0.01%	0.01%	0.01%	0.01%	-0.15%	-0.18%	-0.40%
Best month	-	0.12%	0.07%	0.16%	0.16%	0.16%	0.16%	0.16%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.01%	-0.04%	-0.60%	-2.11%	-
Outperformance	-	-	0.93%	+2.32%	+4.72%	+5.66%	-2.33%	-

Distribution permission

Switzerland

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

UBS (CH) Money Market Fund - CHF I-B / CH0048799131 / A1CXWX / UBS Fund M. (CH)

Investment strategy

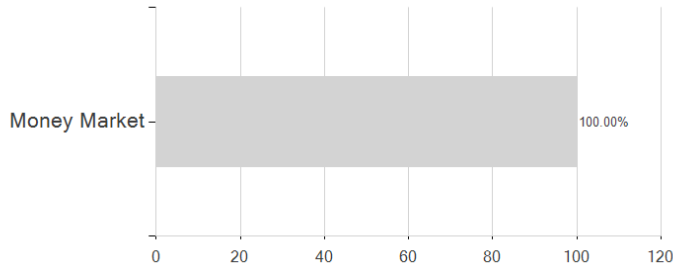
The subfund invests primarily in money market instruments denominated in Swiss francs from countries, other public bodies or private borrowers worldwide that have been classified as first-class. Furthermore, this subfund invests in other investments permitted under the fund contract. The average maturity of the securities in the portfolio may not exceed 1 year.

Investment goal

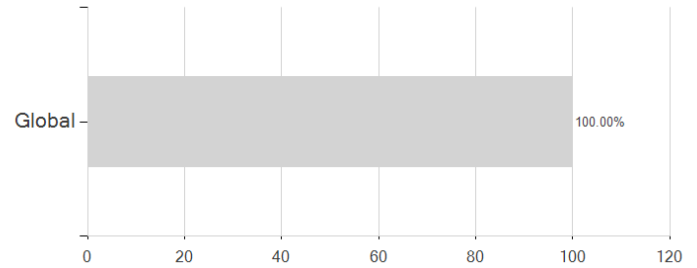
The investment objective of the actively managed subfund is primarily to achieve long-term performance consistent with the development of the prevailing market indices for money market instruments denominated in Swiss francs (CHF).

Assessment Structure

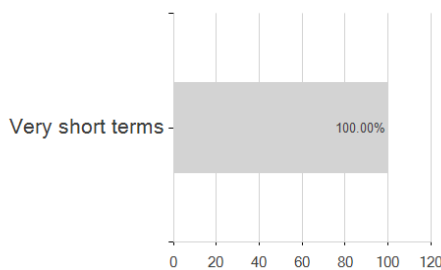
Assets



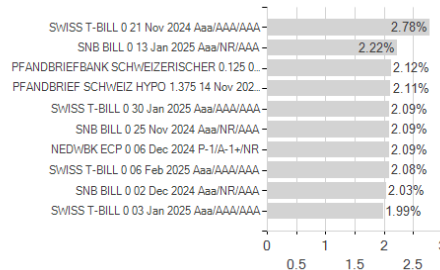
Countries



Duration



Largest positions



Rating

