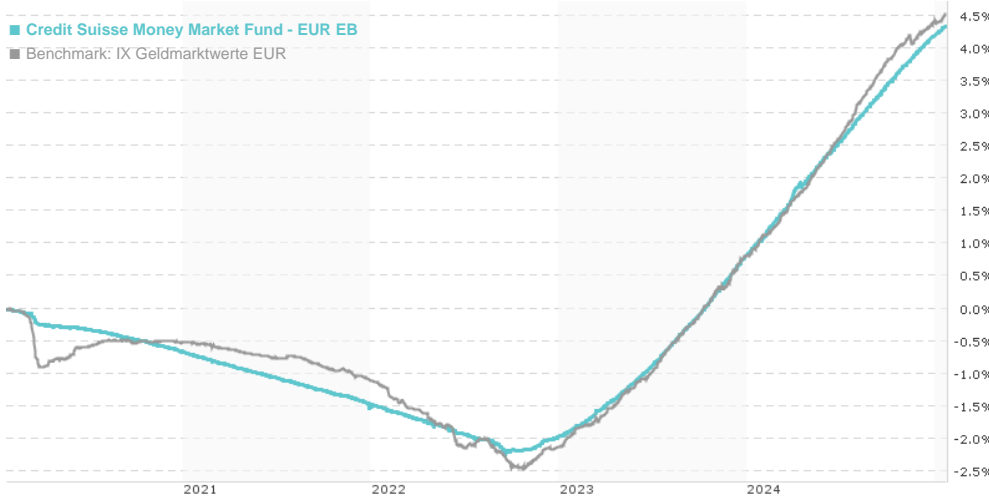


Credit Suisse Money Market Fund - EUR EB / LI0214880598 / A1W69J / UBS Fund M. (CH)

Last 01/22/2025 ¹	Region	Branch	Type of yield	Type
1021.40 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ Credit Suisse Money Market Fund - EUR EB
■ Benchmark: IX Geldmarktwerte EUR



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2024	+3.35%
2023	+2.82%
2022	-0.50%
2021	-0.80%
2020	-0.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	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	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/22/2025) EUR 19.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 110.79 mill.	Dividends		Investment company	
Launch date	10/2/2013	UBS Fund M. (CH)			
KESt report funds	Yes	Aeschenplatz 6, 4052, Basel			
Business year start	01.06.	Switzerland			
Sustainability type	-	https://www.ubs.com			
Fund manager	Simone Stäuble				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+1.54%	+0.15%	+3.30%	+6.34%	+5.95%	+4.34%	+3.51%
Performance p.a.	-	-	-	+3.29%	+3.12%	+1.95%	+0.85%	+0.56%
Sharpe ratio	-3.23	4.38	1.92	3.27	2.86	-3.73	-9.93	-12.43
Volatility	0.10%	0.09%	0.09%	0.19%	0.15%	0.20%	0.18%	0.17%
Worst month	-	0.15%	0.15%	0.15%	0.13%	-0.12%	-0.18%	-0.18%
Best month	-	0.30%	0.23%	0.34%	0.34%	0.34%	0.34%	0.34%
Maximum loss	0.00%	0.00%	0.00%	-0.07%	-0.07%	-0.75%	-2.26%	-
Outperformance	-	-	-0.41%	-0.47%	-1.51%	-	-	-

Distribution permission

Austria, Germany, 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>

Credit Suisse Money Market Fund - EUR EB / LI0214880598 / A1W69J / UBS Fund M. (CH)

Investment strategy

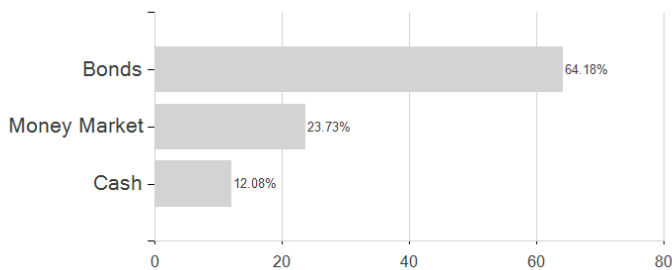
The sub-fund invests at least two-thirds of its assets in debt securities and rights (bonds, fixed-income securities, debentures, notes and others) denominated in the reference currency and money market instruments issued by private and public borrowers worldwide as well as futures and time deposits held at banks in Liechtenstein, another EEA member state, Switzerland or United Kingdom (including Guernsey and Jersey) as well as units of other domestic or foreign UCITS that invest their assets in accordance with the investment policy of the respective sub-fund. The sub-fund may invest a maximum of 9.9 % of its assets in other money market funds. This sub-fund promotes environmental or social characteristics and qualifies as a Fixed Income sub-fund applying Exclusions, ESG Integration and Active Ownership while ensuring that the portfolio companies follow good governance practices. For this sub-fund, the identification of the material ESG Factors is based on sector and geographical exposure. The "FTSE 3-Month Euro Eurodeposit LCL" index is the reference benchmark to this sub-fund. It is not an ESG index and not used for the purpose of attaining the material ESG Factors.

Investment goal

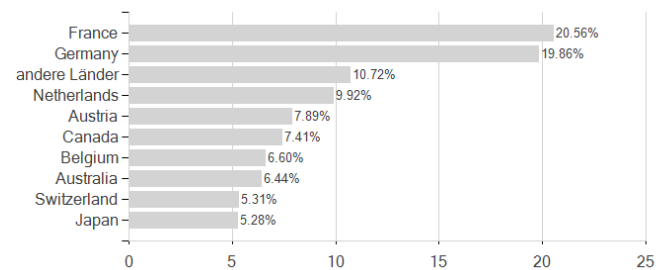
The sub-fund's assets are invested in accordance with the principle of diversification in securities and other investments. The sub-fund is a money market fund within the meaning of Regulation (EU) 2017/1131 on money market funds. The sub-fund's investment objective is to generate an adequate return in the respective reference currency while giving due consideration to the preservation of capital as well as the liquidity of the sub-fund's assets.

Assessment Structure

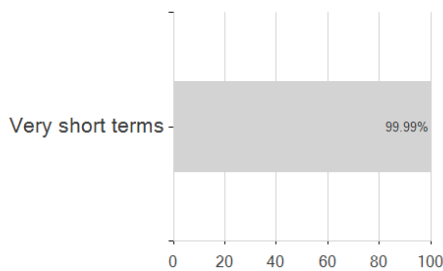
Assets



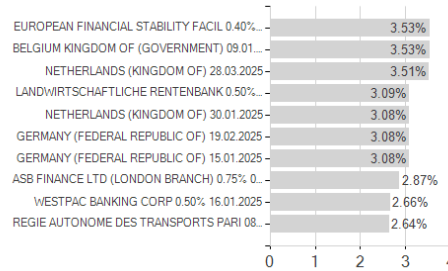
Countries



Duration



Largest positions



Rating

