

UBS (Irl) Select Money Market Fund - USD Preferred

Categoria Morningstar™

Monetari USD - Breve T.

Benchmark Morningstar

Morningstar US Dollar 1-Month Cash TR
USD
Usato nel Report

Benchmark Dichiarato

Secured Overnight Financing Rate(SOFR)

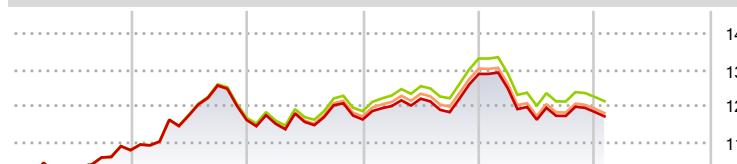
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of -the Fund is to earn maximum current income in Euro terms consistent with liquidity and the preservation of capital. There can be no assurance that UBS (Irl) Select Money Market Fund - EUR Sustainable will achieve its objective. -The Fund invests in high quality, short-term, Euro-denominated debt securities of EU and nonEU governmental and other issuers ("money market instruments"). The Fund is actively managed and uses ESTR Index - Euro Short-term Rate solely for performance comparison ("Benchmark"). The Benchmark is not a reference benchmark for the purpose of attaining the sustainability characteristics promoted by the Fund.

Rendimenti



2021	2022	2023	2024	2025	2026-01
7,61	7,80	0,11	10,90	-8,21	-1,01
7,64	8,33	1,57	12,37	-8,03	-0,97
7,58	7,90	0,95	11,69	-8,40	-1,02

● Fondo	● Benchmark e Indici	● CATEGORIA
7,61	110	110
7,64	130	130
	120	120
7,58	120	120
	130	130
	120	120
	110	110
	100	100

Misure di Rischio

3Y Alpha	-0,92	3Y Sharpe Ratio	-0,26
3Y Beta	1,81	3Y Std Dev	7,26
3Y R-Squared	22,71	3Y Risk	-
3Y Info Ratio	-4,41	5Y Risk	-
3Y Tracking Error	0,23	10Y Risk	-

Basati su Morningstar US Dollar 1-Month Cash TR USD (dove applicabile)

Rend. Cumulati %

Fondo	Bmk	Cat
3-Mesi	-2,33	-1,29
6-Mesi	-0,31	-0,23
1-Anno	-9,97	-9,11
3-Anni Ann.ti	0,17	1,29
5-Anni Ann.ti	2,98	3,83
10-Anni Ann.ti	-	3,47

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

Q1	Q2	Q3	Q4	
2026	-	-	-	
2025	-3,11	-6,98	0,89	0,94
2024	3,21	1,70	-3,06	8,99
2023	-0,91	0,44	3,99	-3,27
2022	2,22	6,56	7,13	-7,63

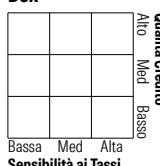
Portafoglio -

Asset Allocation %

Netta

Fixed Income Style

Box™



Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Rendimenti

Geografico %

Fondo

America

Stati Uniti

Canada

America Latina e Centrale

Europa

Regno Unito

Europa Occidentale - Euro

Europa Occidentale - Non Euro

Europa dell'Est

Africa

Medio Oriente

Asia

Giappone

Australasia

Asia - Paesi Sviluppati

Asia - Emergenti

Americhe

Europa

Asia

America

Europa

Asia

Europa

Asia

America

Europa</h

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Patrimonio Netto (Mln)