

UBS (Irl) Select Money Market Fund - USD Institutional (Acc.)

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



Misure di Rischio

3Y Alpha	0,01	3Y Sharpe Ratio	-0,13
3Y Beta	0,86	3Y Std Dev	7,29
3Y R-Squared	44,22	3Y Risk	-
3Y Info Ratio	0,27	5Y Risk	-
3Y Tracking Error	0,06	10Y Risk	-

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

Rend. Cumulati %

Box™



Fondo

Trimestrale %

2026

2025

2024

2023

2022

Rendimenti

Q1

Q2

Q3

Q4

2026

2025

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2023

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Patrimonio Netto (Mln)