

# Seeking yield

As interest continues to rise, where do you want to invest your cash?

**Cash management solutions may hold a yield advantage opportunity in an unpredictable market cycle as compared to traditional bank deposits and CDs.**

Bank deposits typically do not keep up with rising rates. Meanwhile, with cash management solutions, there is no need to time new money with the market or depend on temporary promotional rates. Cash management is limitless in terms of redemption and max contributions and offers a great yield potential over the market cycle. At UBS Asset Management, our suite of cash management solutions are well-positioned to take advantage of the current and future market environment and provides simplicity and funding flexibility.

## Where do you want to invest your cash?

	Bank Deposits and CDs	Single Bond	UBS Money Market Funds	UBS Ultra Short Income Fund	UBS Ultra Short/Short Duration SMA
Market-based yield	x	✓	✓	✓	✓
Diversification	x	x	✓	✓	✓
No breakage fee	x	✓	✓	✓	✓
Professional management	x	x	✓	✓	✓
Best execution	x	x	✓	✓	✓
Customization	✓	✓	x	x	✓
Independent risk management	x	x	✓	✓	✓

For illustrative purposes only. Not meant to imply that these options shown are the only liquidity management investing options available.

*You could lose money by investing in money market funds. Although certain money market funds seek to preserve the value of your investment at \$1.00 per share, they cannot guarantee they will do so. An investment in any money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Money market funds' sponsor has no legal obligation to provide financial support to them, and you should not expect that the sponsor will provide financial support to money market funds at any time.*

**Not FDIC insured. May lose value. No bank guarantee.**

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#### **Americas**

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UBS Asset Management (Americas) Inc., 787 Seventh Avenue, New York, NY 10019  
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AMT-2405 C 06/22