

# Fact Sheet

## UBS Money Market (AUD)

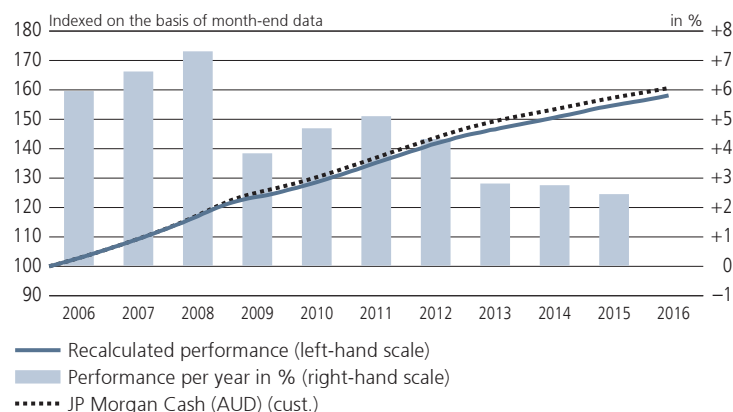
For qualified investors only

UBS Money Market Funds &gt; UBS Money Market Funds

### Fund description

- Diversified, high quality portfolio of money market instruments, denominated in the fund's currency with no cross currency exposure anticipated (fully hedged if required).
- Principal investment objective to generate long-term performance consistent with prevailing market indices for money market instruments denominated in the fund's currency.
- Classified as Money Market Fund by the common European money market fund definition.
- Portfolio's average residual term to maturity may not exceed one year.

### Recalculated performance

(share class P-acc; basis AUD, gross of fees)<sup>1</sup>


Name of fund	UBS (Lux) Money Market Fund – AUD
Currency of fund	AUD
Currency of share class	AUD
Fund type	open-end
Accounting year end	31 October
Issue/redemption	daily
Swing pricing	Yes
Total fund assets (AUD m)	286.65
Reference Index	JP Morgan Cash (AUD) (cust.)
EU savings tax	affected at distribution, affected at sale/redemption

in %	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
Fund (AUD)	2.36	8.03	17.42	2.61	3.26
Ref. Index <sup>2</sup>	2.27	7.82	17.77	2.54	3.33
Excess return	0.09	0.21	-0.35	0.07	-0.07

<sup>1</sup> These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Source for all data and charts (if not indicated otherwise): UBS Asset Management

Performance calculation: The performance figures and portfolio statistics shown are recalculated using the monthly estimated gross performance of the first share class launched in this fund. Please note that recalculated performance figures are for indicative purposes only. The actual performance is shown from the launch date of the share class stated.

<sup>2</sup> Reference Index in currency of share class (without costs)

### Fund statistics (share class P-acc)

	2 years	3 years	5 years
Beta	1.14	0.67	0.87
Correlation	0.6586	0.4754	0.9231
Volatility <sup>1</sup>			
– Fund	0.11%	0.11%	0.28%
– Reference Index	0.06%	0.08%	0.30%
Tracking error (ex post)	0.08%	0.10%	0.12%
Information ratio	1.81%	0.67%	-0.53%
R2	0.4337	0.2261	0.8522

<sup>1</sup> Annualised standard deviation

### 10 largest issues (%)

	Fund
AGENCE CENTRALE ORG SS-REG-S ECP 0% 18/11/2016	4.49
AKADEMISKA HUS AB-REG-S ECP 0% 14/06/2016	3.49
ING BANK NV SYDNEY-REG-S ECP 0% 06/07/2016	3.48
NEDERLANDSE WATERSCHAPS BANK ECP 0% 22/07/2016	3.48
BANQUE ET CAISSE D'EPARGNE ECP 0% 05/08/2016	3.48
DNB NOR BANK ASA ECP 0% 07/09/2016	3.47
CAISSE DEPOTS & CONSIGN-REG-S ECP 0% 09/11/2016	3.46
CAISSE D'AMORTISSEMENT DETTE ECP 0% 21/11/2016	3.46
WESTPAC BANKING CORP 7.25% 18/11/2016	3.22
STANDARD CHARTERED BANK ECP 0% 18/07/2016	3.13

### Portfolio management representatives

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Contact your client advisor

# UBS Money Market (AUD)

## Structure of maturities (%)

	Fund
Until 1 month	21.5
1–3 months	34.6
3–6 months	40.9
6–9 months	3.0
9–12 months	0.0
More than 12 months	0.0

## Investment instrument exposure (%)

	Fund
European Commercial Papers/Deposits	88.0
Bonds/Notes	10.3
Liquidity	1.6
Floating Rate Note	0.0
Fiduciary investment/custody account	0.0

## Key benefits

- Conservatively positioned with an investment objective to preserve invested capital.
- Well diversified portfolio of high quality money market instruments.
- Actively managed by experienced specialists, supported by in-house credit researchers.
- Low NAV volatility (variable NAV).
- Daily subscriptions and redemptions.
- Competitive money market yields.
- Benefiting from UBS's money market purchasing power.

## Long term equivalent credit quality (%)

	Fund
AAA	14.6
AA	55.6
A	29.8
BBB	0.0

## Risks

The funds invest in money market instruments and may therefore be subject to volatility. For funds following the mark-to-market approach the value of a unit may fall below the purchase price. Changes in interest rates have an effect on the value of the portfolio. The funds might use derivatives which can reduce investor risks or give rise to market risks as well as potential loss due to failure of counterparty. High-grade investment instruments are usually subject to a low credit risk (i.e. potential loss due to failure of issuer). Every fund reveals specific risks. These aspects require corresponding risk tolerance and capacity.

## Performance in % (net of fees, basis AUD)<sup>1</sup>

Share class	2012	2013	2014	2015	2016 YTD <sup>2</sup>	May 2016	1 year	3 years	5 years	10 years	Ø p.a. 3 years
P-acc	3.58	2.08	2.03	1.72	0.76	0.17	1.62	5.72	13.26	43.75	1.87
K-1-acc	4.08	2.58	2.52	2.21	0.96	0.21	2.11	7.27	16.02	n.a.	2.37
I-A2-dist	n.a.	n.a.	n.a.	n.a.	1.00	0.22	2.21	n.a.	n.a.	n.a.	n.a.
Ref. Index <sup>3</sup>	4.59	3.14	2.62	2.37	0.95	0.20	2.27	7.82	17.77	56.95	2.54

<sup>1</sup> These figures refer to the past. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units.

Source for all data and charts (if not indicated otherwise): UBS Asset Management

<sup>2</sup> YTD: year-to-date (since beginning of the year)

<sup>3</sup> Reference Index in currency of share class (without costs)

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## Share class details

Share class	NAV (AUD) 31.05.2016	Last 12 months (AUD) – high – low		Assets (AUD m)	ISIN	Bloomberg	Launch date
P-acc	2 253.12	2 253.12	2 217.48	256.56	LU0066649970	UBSMMKA LX	17.08.1992
K-1-acc	6 368 764.19	6 368 764.19	6 238 267.09	5.10	LU0395200446	n.a.	18.02.2009
I-A2-dist	1 009.76	1 018.94	1 000.02	15.15	LU0395201097	UMMAIA2 LX	12.02.2015

Share class	Distribution	Last distribution 07.01.2016	Theoretical yield to maturity (net)	Average remaining maturity (days)
P-acc	Reinvestment	–	1.47% <sup>1</sup>	89.44
K-1-acc	Reinvestment	–	1.95% <sup>1</sup>	89.44
I-A2-dist	January	AUD 19.16	2.19% <sup>2</sup>	89.44

<sup>1</sup> Please note that returns can deviate substantially from the theoretical YTM given pricing volatility.

<sup>2</sup> The theoretical yield to maturity, refer to the fixed-income part of the portfolio.

## Share class overview (see prospectus for details)

### Private client share classes

Share class	ISIN	Mgmt fees	Max. mgmt fees	TER
<b>Advisory</b>				
P-acc	LU0066649970	0.58%	0.58%	0.73% <sup>1</sup>
K-1-acc	LU0395200446	0.19%	0.19%	0.26% <sup>1</sup>

<sup>1</sup> as at 31.10.2015

### Institutional client share classes

Share class	ISIN	Mgmt fees	Max. mgmt fees	TER	Min. subscript. amount (AUD)
<b>Flat fee share classes based on subscription volumes</b>					
I-A1-acc	closed	0.14%	0.14%	0.20% <sup>1</sup>	–
I-A2-acc	closed	0.12%	0.12%	0.16% <sup>1</sup>	10 mn
I-A2-dist	LU0395201097	0.12%	0.12%	0.16% <sup>2</sup>	–

<sup>1</sup> as at 31.10.2011

<sup>2</sup> as at 31.10.2015

# *UBS Money Market (AUD)*

**For marketing and information purposes by UBS.** UBS funds under Luxembourg law. CNMV registration number: UBS (Lux) Money Market Fund 653. Representative in Spain for UBS funds established under foreign law: UBS Bank, S.A., MARÍA DE MOLINA, 4, E-28006 MADRID. Prospectuses, simplified prospectuses or Key investor information, the articles of association or the management regulations as well as annual and semi-annual reports of UBS funds are available free of charge from UBS, MARÍA DE MOLINA Nº 4, 28006 MADRID / AVENIDA DIAGONAL Nº 640, 2º A, E-08017 BARCELONA / FERNÁNDEZ Y GONZÁLEZ Nº 2, PLANTA PRINCIPAL, E-41001 SEVILLA / C/ROGER DE LAURIA Nº 7, 1ª PLANTA, 46002 VALENCIA / COSO Nº 33, 5º A, 50003 ZARAGOZA, CANTÓN PEQUEÑO 15, 4º, 15003 A CORUÑA. Before investing in a product please read the latest prospectus carefully and thoroughly. Units of UBS funds mentioned herein may not be eligible for sale in all jurisdictions or to certain categories of investors and may not be offered, sold or delivered in the United States. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. If the currency of a financial product or financial service is different from your reference currency, the return can increase or decrease as a result of currency fluctuations. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient. The details and opinions contained in this document are provided by UBS without any guarantee or warranty and are for the recipient's personal use and information purposes only. This document may not be reproduced, redistributed or republished for any purpose without the written permission of UBS AG. Source for all data and charts (if not indicated otherwise): UBS Asset Management  
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