

Fact Sheet

UBS Money Market (AUD)

For institutional/
professional investors only

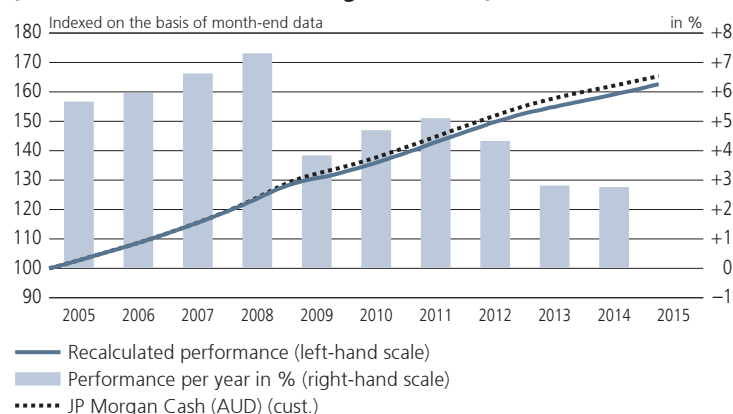
UBS Money Market Funds

Fund description

- A broadly diversified portfolio of selected AUD-denominated money market instruments from top-class issuers.
- The fund portfolio's average residual term to maturity may not exceed one year.
- The overriding investment objective is to preserve capital by generating continuous positive returns.

Recalculated performance

(share class P-acc; basis AUD, gross of fees)¹



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
Total fund assets (AUD m)	364.27
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)	2.90	9.84	20.97	3.18	3.88
Ref. Index ²	2.64	10.11	21.42	3.26	3.96
Excess return	0.26	-0.27	-0.45	-0.08	-0.08

¹ 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 Global 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.

² Reference Index in currency of share class (without costs)

Fund statistics (share class P-acc)

	2 years	3 years	5 years
Beta	0.57	0.79	0.93
Correlation	0.4076	0.8160	0.9220
Volatility ¹			
– Fund	0.12%	0.22%	0.30%
– Reference Index	0.08%	0.23%	0.30%
Tracking error (ex post)	0.11%	0.14%	0.12%
Information ratio	0.60%	-0.62%	-0.64%
R2	0.1661	0.6659	0.8500

¹ Annualised standard deviation

10 largest issues (%)

	Fund
BANQUE FED DU CRED MUT-REG-S ECP 0% 24/08/2015	3.26
NATIONAL AUSTRALIA BANK LTD ECP 0% 01/09/2015	3.26
POHJOLA BANK PLC ECP 0% 12/06/2015	3.01
STANDARD CHARTERED BANK ECP 0% 17/06/2015	3.01
CREDIT AGRICOLE SA LONDON ECD 0% 07/07/2015	3.00
DNB BANK ASA ECP 0% 26/08/2015	2.99
DEXIA MUNICIPAL AGENCY 5.75% 24/08/2015	2.76
CAISSE D'AMORTISSEMENT DETTE ECP 0% 15/04/2015	2.74
SAXONY-ANHALT, STATE OF-REG-S ECP 0% 29/04/2015	2.74
KREDITANSTALT FUER WIEDERAUF ECP 0% 14/05/2015	2.74

Portfolio management representatives

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UBS Money Market (AUD)

Structure of maturities (%)

	Fund
Until 1 month	16.6
1–3 months	32.7
3–6 months	45.6
6–9 months	3.7
9–12 months	1.4
More than 12 months	0.0

Investment instrument exposure (%)

	Fund
European Commercial Papers/Deposits	80.0
Bonds/Notes	19.1
Floating Rate Note	0.6
Liquidity	0.3
Fiduciary investment/custody account	0.0

Key benefits

- A sensible cash investment that increases the stability of a portfolio.
- The overriding investment objective is to preserve capital.
- High liquidity combined with attractive return potential.
- High degree of security with practically no volatility.
- A diversified portfolio managed by experienced investment specialists.

Long term equivalent credit quality (%)

	Fund
AAA	21.5
AA	43.7
A	34.8

Risks

This Fund invests in high-quality money market instruments. This means the Fund is particularly appropriate for investors with a relatively low risk tolerance and capacity. All investments are subject to market fluctuations. Every Fund has specific risks, which can significantly increase under unusual market conditions. The fund can use derivatives, which may result in additional risks (particularly counterparty risk).

Performance in % (net of fees, basis AUD)¹

Share class	2011	2012	2013	2014	2015 YTD ²	Mar. 2015	1 year	3 years	5 years	Ø p.a. 3 years	Ø p.a. 5 years
P-acc	4.35	3.58	2.08	2.03	0.59	0.17	2.17	7.49	16.69	2.44	3.14
K-1-acc	4.85	4.08	2.58	2.52	0.72	0.22	2.67	9.07	19.55	2.94	3.64
I-A2-dist	n.a.	n.a.	n.a.	n.a.	n.a.	0.23	n.a.	n.a.	n.a.	n.a.	n.a.
Ref. Index ³	5.12	4.59	3.14	2.62	0.65	0.23	2.64	10.11	21.42	3.26	3.96

¹ 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 Global Asset Management

² YTD: year-to-date (since beginning of the year)

³ Reference Index in currency of share class (without costs)

UBS Money Market (AUD)

Share class details

Share class	NAV (AUD) 31.03.2015	Last 12 months (AUD) – high – low		Assets (AUD m)	ISIN	Bloomberg	Launch date
P-acc	2 211.42	2 211.42	2 164.52	337.24	LU0066649970	UBSMMKA LX	17.08.1992
K-1-acc	6 216 496.51	6 216 496.51	6 054 657.77	4.35	LU0395200446	n.a.	18.02.2009
I-A2-dist	1 003.35	1 003.35	1 000.00	15.05	LU0395201097	UMMAIA2 LX	12.02.2015

Share class	Distribution	Last distribution	Theoretical yield to maturity (net)	Average remaining maturity (days)
P-acc	Reinvestment	–	1.61% ¹	93.70
K-1-acc	Reinvestment	–	2.09% ¹	93.70
I-A2-dist	yearly	none	2.33%	93.70

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

Share class overview (see prospectus for details)

Private client share classes

Share class	ISIN	Mgmt fees	Max. mgmt fees	TER
Advisory				
P-acc	LU0066649970	0.58%	0.58%	0.73% ¹
K-1-acc	LU0395200446	0.19%	0.19%	0.25% ¹

¹ as at 31.10.2014

Institutional client share classes

Share class	ISIN	Mgmt fees	Max. mgmt fees	TER	Min. subscript. amount (AUD)
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Flat fee share classes based on subscription volumes

I-A1-acc	closed	0.14%	0.14%	0.20% ¹	–
I-A2-acc	closed	0.12%	0.12%	0.16% ¹	10 mn
I-A2-dist	LU0395201097	0.12%	0.12%	n.a.	–

¹ as at 31.10.2011

UBS Money Market (AUD)

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