

UBS Medium Term Bond (AUD) Q-acc

Fund Fact Sheet

UBS Bond Funds > UBS Classic Bond Funds > Medium Term

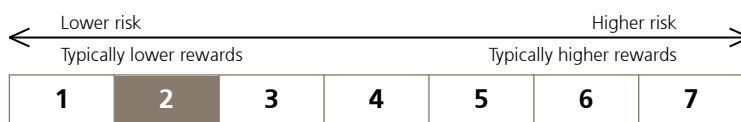
Fund description

- The fund's investments are broadly diversified within AUD bonds that predominantly have investment-grade ratings.
- Active duration management takes advantage of fluctuating interest rates.
- The average duration stands at around 2.5 years.
- The investment objective is to generate an attractive return in line with the market.

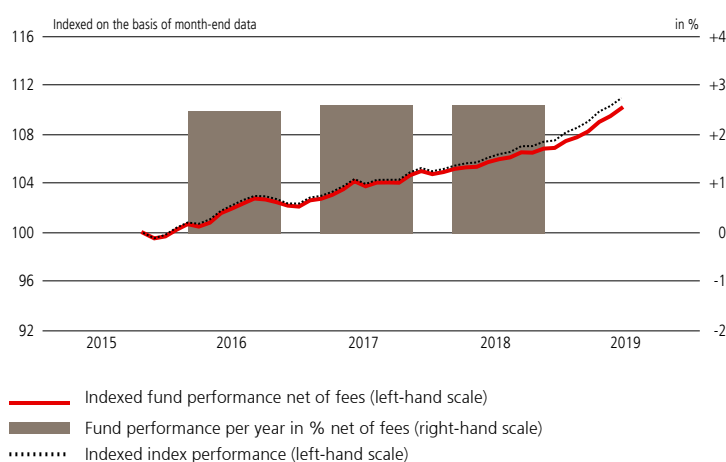
For further information, please see the Key Investor Information Document (KIID) available at: www.ubs.com/espanafondos.

Name of fund	UBS (Lux) Medium Term Bond Fund - AUD
Share class	UBS (Lux) Medium Term Bond Fund - AUD Q-acc
ISIN	LU0442355524
Bloomberg	UBSBAQA LX
Currency of fund / share class	AUD/AUD
Launch date	05.10.2015
Issue/redemption	daily
Swing pricing	yes
Accounting year end	28 February
Reference Index	Bloomberg AusBond Composite 0-5 Yr Index
Theoretical yield to maturity (gross) ¹	2.31%
Modified duration	2.51
Average remaining maturity (years)	2.70
Distribution	Reinvestment
Management fee p.a.	0.40%
Entry charge (max.)	2.00%
Exit charge (max.)	0.00%
Conversion fee (max.)	2.00%
Performance fee	none
Ongoing charges	0.58%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A.
Fund domicile	Luxembourg

¹ The theoretical yield to maturity, refers to the fixed-income part of the portfolio.



Performance (basis AUD, net of fees)¹



Past performance is not a reliable indicator of future results.

in %	1 year	2 years	3 years	Ø p.a. 2 years	Ø p.a. 3 years
Fund (AUD)	4.17	5.72	8.43	2.82	2.73
Ref. Index ²	4.59	6.34	9.04	3.12	2.93

The performance shown does not take account of any commissions, entry or exit charges.

¹ These figures refer to the past. Source for all data and charts (if not indicated otherwise): UBS Asset Management
² Reference Index in currency of share class (without costs)

Fund statistics

Net asset value (AUD, 31.05.2019)	110.26
Last 12 months (AUD) – high	110.27
– low	105.57
Total fund assets (AUD m)	69.73
Share class assets (AUD m)	4.02

	3 years	5 years
Beta	0.99	n.a.
Volatility ¹		
– Fund	0.95%	n.a.
– Reference Index	0.95%	n.a.
Sharpe ratio	0.77	n.a.
Risk free rate	2.00%	n.a.

¹ Annualised standard deviation

For more information

Phone: +34-917-457 000

Internet: www.ubs.com/espanafondos

Contact your client advisor

Portfolio management representatives

Anne Anderson

Jeff Grow

Patrick Jung

Before making any investment decisions, we recommend that you read the Key Investor Information Document (KIID) and Prospectus, which are available at: www.ubs.com/espanafondos.

UBS Medium Term Bond (AUD) Q-acc

Credit quality (%)

	Fund
AAA	41.7
AA	34.4
A	11.3
BBB	9.9
BB	0.0
B	0.0
NR	0.0
LIQ	2.7

Sector exposure (%)

	Fund
Banks & credit institutions	25.3
Financial & investment companies	15.5
Public, non-profit institutions	13.0
Cantons, federal states	10.0
Countries & Central Government	9.9
Supranational organisations	6.1
Mortgage & funding Institutions	3.7
Traffic & transportation	3.4
Telecommunication	3.1
Others	10.0

10 largest positions (%)

	Fund		Fund
Queensland Treasury Corp	10.03	Export Development Canada	3.82
Australia Government Bond	9.91	Commonwealth Bank of Australia	3.49
Western Australian Treasury Corp	6.10	National Australia Bank Ltd	2.98
Treasury Corp of Victoria	4.39	AMP Bank Ltd	2.95
Kreditanstalt fuer Wiederaufbau	3.85	Kommunalbanken AS	2.87

Benefits

Clients benefit from a broadly diversified AUD bond portfolio offering attractive return potential.

The fund combines active duration and yield-curve management with sector and security selection.

The portfolio is subject to strict risk management processes.

The return potential is higher than that of a money market fund, but the risk is lower than for long-term bond funds.

Risks

Changes in interest rates have an effect on the value of the portfolio. Medium-term investments are subject to fluctuations in value that are greater than money market instruments but less than long-term bonds. This requires corresponding risk tolerance and capacity. All investments are subject to market fluctuations. The fund can invest in less liquid assets that may be difficult to sell in the case of distressed markets. 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).

Please note that additional fees (e.g. entry or exit fees) may be charged. Please refer to your financial adviser for more details. Investors should read the Key Investor Information Document (KIID), Prospectus and any applicable local offering document prior to investing. For a definition of financial terms refer to the glossary available at www.ubs.com/glossary.

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