

# UBS Bond (AUD) P-dist


## Fund Fact Sheet

UBS Bond Funds &gt; UBS Classic Bond Funds &gt; Long Term

### Fund description

- The actively managed fund invests in AUD denominated bonds predominantly from the investment-grade segment and focuses on paper issued by prime borrowers.
- The investment objective is to achieve the most attractive return possible based on the performance of the AUD bond market.

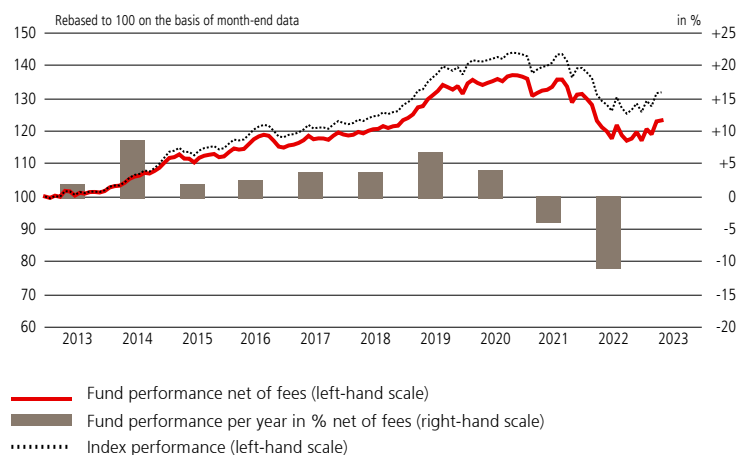
Please see additional important information on page 3.

Name of fund	UBS (Lux) Bond Fund - AUD
Share class	UBS (Lux) Bond Fund - AUD P-dist
ISIN	LU0035338242
Securities no.	608 420
Bloomberg	SBCAUAI LX
Currency of fund / share class	AUD/AUD
Launch date	08.04.1992
Issue/redemption	daily
Swing pricing	yes
Accounting year end	31 March
Benchmark <sup>1</sup>	Bloomberg AusBond Composite Index
Theoretical yield to maturity (net)	3.29%
Modified duration	5.81
Average remaining maturity (years)	6.87
Distribution	June
Last distribution 07.06.2022	AUD 1.82
Management fee p.a.	0.648%
Flat fee p.a.	0.81%
Name of the Management Company	UBS Fund Management (Luxembourg) S.A., Luxembourg
Fund domicile	Luxembourg
SFDR Classification	Art.8
Morningstar Sustainability rating <sup>2</sup>	

<sup>1</sup> Reference index change on 01.05.2013 - old: JP Morgan AUD -- All Maturities, new: UBS Composite AUD Bond Index

<sup>2</sup> As of 28.02.2023

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



Past performance is not a reliable indicator of future results.

in %	2019	2020	2021	2022	2023 YTD <sup>2</sup>	Apr. 2023	5 years	Ø p.a. 5 years
Fund (AUD)	6.56	3.98	-3.87	-10.87	5.29	0.26	3.33	0.66
Ref. Index <sup>3</sup>	7.26	4.48	-2.87	-9.69	4.80	0.19	7.13	1.39

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

<sup>1</sup> These figures refer to the past. If the currency of a financial product, financial service or its costs is different from your reference currency, the return and/or costs can increase or decrease as a result of currency fluctuations. Source for all data and chart (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)

### Fund statistics

Net asset value (AUD, 28.04.2023)	107.60
Last 12 months (AUD) – high	108.36
– low	100.02
Total fund assets (AUD m) (28.04.2023)	332.05
Share class assets (AUD m)	57.25

	3 years	5 years
Beta	1.04	1.03
Volatility <sup>1</sup>		
– Fund	6.30%	5.39%
– Benchmark	6.04%	5.19%
Sharpe ratio	-0.58	-0.09
Risk free rate	0.87%	1.15%

<sup>1</sup> Annualised standard deviation

### For more information

UBS Fund Infoline: 0800 899 899

Internet: [www.ubs.com/funds](http://www.ubs.com/funds)

Contact your client advisor

### Portfolio management representatives

Tim Van Klaveren

Karina Medina

James Blair

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## Sector exposure (%)

	Fund
Public, non-profit institutions	28.0
Financial & investment companies	17.8
Countries & Central Government	16.1
Banks & credit institutions	12.3
Supranational organisations	6.5
Telecommunication	3.3
Cantons, federal states	3.1
Traffic & transportation	1.4
Healthcare & social services	1.3
Others	10.2

## 10 largest positions (%)

	Fund
Australia Government Bond	16.13
Treasury Corp of Victoria	8.74
New South Wales Treasury Corp	8.44
Western Australian Treasury Corp	4.11
Queensland Treasury Corp	3.33

## Benefits

Clients benefit from a 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.

Ideal building block for bond portfolios or as the bond component of a balanced portfolio.

## Additional information

- The fund is appropriate for investors seeking to invest in a broadly diversified portfolio of AUD bonds.
- Active duration management takes advantage of fluctuating interest rates.
- The portfolio manager is not tied to the benchmark in terms of investment selection or weight.

## Credit quality (%)

	Fund
AAA	45.4
AA	27.7
A	8.2
BBB	16.3
BB	0.0
B	0.0
NR	0.0
LIQ	2.4

## Risks

Changes in interest rates have an effect on the value of the portfolio. Long-term investments are subject to greater fluctuations in value than medium-term bonds and money market instruments. This requires corresponding 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).

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For more detailed information about Morningstar's Sustainability, including its methodology, please go to: [https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM\\_RED00016](https://www.morningstar.com/content/dam/marketing/shared/Company/Trends/Sustainability/Detail/Documents/SustainabilityRatingMethodology2019.pdf?cid=AEM_RED00016)

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 and to get complete information of the risks. Investors are acquiring units or shares in a fund, and not in a given underlying asset such as building or shares of a company. For a definition of financial terms refer to the glossary available at [www.ubs.com/am-glossary](http://www.ubs.com/am-glossary).

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