

# UBS IQ Cash ETF

September 2019

## Fund description

The UBS IQ Cash ETF makes your money work harder and is accessible on the ASX. The Fund is an ETF that gives investors exposure to a portfolio of investments of bank deposits and bank certificates of deposits, in one simple transaction.

UBS IQ Cash ETF seeks to provide exposure to Australian cash with regular income at competitive rates, combined with capital stability. The Fund aims to provide investors with a total return that exceeds the Reserve Bank of Australia Official Cash Rate before fees, expenses and taxes.

## Fund details

Currency	AUD
Launch date	25 May 2017
Total Fund NAV	\$1.2 m
Management costs (p.a.)	0.18%
Distribution frequency	Monthly
Yield to maturity <sup>#</sup>	0.987%

As at 30 September 2019

<sup>#</sup> Yield to Maturity (YTM) is the estimated annualised rate of return that would be received if the Fund's current securities were all held to maturity.

## Trading information

ASX code	MONY
ISIN	AU00000MONY7
ETF Bloomberg ticker	MONY AU
ETF IRESS ticker	MONY.AXW
Trading hours	10am–4.10pm
Market maker	Susquehanna Pacific Pty Ltd

## Key benefits

- **Competitive interest rates:** Higher interest rates than other liquid options such as a bank or cash management account.
- **Regular income:** Regular and reliable distributions paid monthly.
- **True liquidity:** We only invest in high-quality short-term cash investments.
- **Easy to access:** Our attractive cash solution can be bought and sold on the ASX like any share.
- **Transparent:** Bank issuers are disclosed on a monthly basis.

## Investment category (%)

Bank certificates of deposit	99.4
Cash	0.6

As at 30 September 2019

## Bank issuer (%)

National Australia Bank	49.7
Westpac Banking Corporation	49.7
Cash	0.6

As at 30 September 2019

## Investment performance

As at 30 September 2019

Fund	1 month %	3 months %	6 months %	1 year %	2 years % pa	3 years % pa	Since inception* % pa
Total return (net of fee)	0.07	0.26	0.72	1.74	1.75	-	1.73
Benchmark**	0.08	0.25	0.61	1.36	1.43	-	1.43

\* Inception date: 25 May 2017. \*\* RBA Official Cash Rate.

Performance data has been prepared in accordance with 2018 GIPS standards. The performance figures quoted are historical, calculated using end of month prices, and do not allow for the effects of income tax or inflation. Total returns assume the reinvestment of all distributions. Performance can be volatile and future returns can vary from past returns.

## **UBS Exchange Traded Funds**

UBS Asset Management has a long-term track record of providing index-based investment solutions to clients. The first UBS ETF was launched in Europe in 2001. Since then UBS has launched over 288 ETFs globally, with funds under management in excess of AUD 77 billion at 30 June 2019. The UBS Australian ETF platform was established in 2012.

UBS ETFs are managed by an experienced asset manager, UBS Asset Management, with a long-term commitment to passive management (managing passive assets for 30 years).

MONY is managed by our Sydney-based team of cash and fixed income professionals who conduct their own research into the underlying securities within the ETF.

## **UBS Asset Management**

UBS Asset Management (UBS) is a large scale asset manager with well diversified businesses across regions, capabilities and distribution channels, with invested assets of AUD 1,184 billion globally at 30 June 2019. In Australia, UBS was established in 1985 and has invested assets of AUD 49 billion at 30 June 2019. UBS provides investment management solutions to private clients, financial intermediaries and institutional investors across the world. UBS Asset Management is present in 23 countries through local office or joint venture.

## **Registry and administration**

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## **Product information**

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