

UBS IQ Cash ETF

ASX: **MONY**



An innovative cash solution that delivers competitive returns, monthly income and liquidity

Many investors are seeking a flexible, liquid cash solution that provides competitive rates. This can be difficult to achieve in the current low interest rate environment. Some investors are taking on unnecessary risk to achieve acceptable returns, while others are compromising liquidity for returns.

The UBS IQ Cash ETF (ASX: MONY) has been designed to meet the needs of a range of investors who are sensitive to risk, seeking income and want confidence in the underlying investments in the ETF.

We achieve this by investing in a diversified portfolio of high-quality cash investments typically not accessible to direct investors. To ensure true liquidity, we only invest in short-term cash and cash equivalent investments. You can view the bank issuers on our website.

At UBS Asset Management, we have been managing cash for Australian investors since 1985 and ETFs since 2012.

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.

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.

How to use the UBS IQ Cash ETF

This ETF provides the opportunity for income focused investors to generate competitive returns on cash while also retaining ready access to their funds should the need arise.

It can offer investors a more efficient way to allocate their core cash holding or it can be used for funds in transition while you make your next investment decision and still receive a good return.

There are no lock-in requirements to access funds as experienced in term deposits. Just like trading shares on the ASX, your funds will be available two days later.

UBS Asset Management ETFs

UBS Asset Management has a long-term track record of providing ETF investment solutions to investors. The first UBS ETF was launched in Europe in 2001. Since then, UBS has launched over 284 ETFs globally, with funds under management in excess of AUD 80 billion (at 28 February 2019). The UBS Australian ETF platform was established in 2012. Since then, UBS-AM has launched nine ETFs in Australia.

The UBS IQ Cash ETF provides investors with favourable returns compared to similar products, regular income and is easy to access.

ASX code:	MONY
Currency:	AUD
Distributions:	Monthly
Management cost:	0.18% p.a.
Minimum investment:	No minimum

Availability

The Fund is available via Hub24 or Macquarie Wrap or by direct investment.

Find out more

To learn more about how the UBS IQ Cash ETF can work for your clients, please contact us:

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W: www.ubs.com/etf-australia

Investors should consider the PDS and seek professional financial and taxation advice before deciding whether the product is appropriate for them and whether to acquire, or to continue to hold the investment. Your investment in the Fund does not represent deposits or other liabilities of UBS or any member company of the UBS Group including UBS Asset Management (Australia) Ltd (ABN 31 003 146 290) (AFS Licence No. 222605), the issuer of the Fund. Performance has been prepared in accordance with 2017 GIPS standards. Performance can be volatile and future returns can vary from past returns. Your investment is subject to investment risk, including possible delays in repayment and loss of income and capital invested. The repayment of capital or income is not guaranteed by any company in the UBS Group. Offers of interests in the Fund are contained in the Product Disclosure Statement dated 17 September 2018. The PDS is available from our website www.ubs.com/am-australia or by calling (02) 9324 3222.