

Distribution / Growth Splits Summary

As at 31/10/2025

	Inception Date	3 Months %	6 Months %	1 Year %	2 Years % p.a.	3 Years % p.a.	5 Years % p.a.	7 Years % p.a.
UBS Australian Bond Fund	30-Nov-1989							
Capital Growth		0.13	0.31	4.96	6.06	3.33	-1.94	-0.70
Distribution		0.88	1.95	3.00	2.24	1.89	2.15	2.71
Total Return		1.00	2.27	7.96	8.30	5.23	0.21	2.01

UBS Australian Share Fund	15-Jul-1992							
Capital Growth		4.49	7.27	3.27	7.12	2.86	2.47	1.15
Distribution		0	5.09	10.46	9.18	9.29	10.09	7.70
Total Return		4.49	12.36	13.73	16.30	12.15	12.56	8.84

UBS Australian Small Companies Fund	31-Mar-2004							
Capital Growth		12.36	17.50	18.81	17.58	11.45	3.34	3.03
Distribution		0.27	4.21	4.94	4.76	3.35	7.98	8.31
Total Return		12.63	21.71	23.75	22.34	14.80	11.32	11.34

UBS Australian Small Companies SIV Fund	28-Aug-2015							
Capital Growth		22.97	21.42	21.92	20.40	10.18	3.08	6.02
Distribution		0	8.12	8.16	6.97	6.18	7.97	6.24
Total Return		22.97	29.55	30.07	27.38	16.37	11.04	12.26

UBS Balanced Investment Fund	03-Nov-1992							
Capital Growth		4.61	6.58	9.48	10.56	6.83	1.78	0.86
Distribution		0.35	5.04	5.50	5.37	3.60	6.23	5.64
Total Return		4.95	11.62	14.98	15.93	10.43	8.01	6.50

UBS CBRE Property Securities Fund	01-Feb-1993							
Capital Growth		2.51	13.49	8.30	27.16	15.64	11.13	8.69
Distribution		0.18	0.85	1.46	2.02	1.93	1.84	2.30
Total Return		2.69	14.34	9.76	29.18	17.57	12.97	10.99

UBS Defensive Investment Fund	15-Jun-1992							
Capital Growth		3.65	6.56	9.87	10.17	5.93	2.19	1.94
Distribution		0.08	1.00	1.20	1.66	1.25	1.38	1.83
Total Return		3.73	7.56	11.07	11.83	7.18	3.57	3.77

UBS Diversified Fixed Income Fund	31-Jan-1997							
Capital Growth		1.35	2.12	5.83	7.05	3.97	-2.05	-0.81
Distribution		0.25	0.50	1.06	0.99	0.92	1.87	2.31
Total Return		1.60	2.62	6.89	8.04	4.89	-0.18	1.49

UBS Diversified Fixed Income Fund Feeder	10-May-2022							
Capital Growth		1.45	1.90	5.73	7.00	3.97	0	0
Distribution		0.19	0.82	1.26	1.19	1.07	0	0
Total Return		1.64	2.72	6.99	8.18	5.05	0	0

UBS Emerging Markets Equity Fund - Unhedged - Fee Class	27-Jul-2018							
Capital Growth		14.00	22.54	28.64	23.69	17.70	4.09	6.89
Distribution		0	4.82	5.06	4.16	3.53	2.53	1.88
Total Return		14.00	27.36	33.70	27.85	21.23	6.62	8.78

UBS Global Dynamic Bond Fund - Hedged	20-Dec-2022							
Capital Growth		2.41	3.45	-1.73	1.98	0	0	0
Distribution		0	1.15	14.73	9.03	0	0	0
Total Return		2.41	4.60	12.99	11.02	0	0	0

UBS Income Solution Fund	17-Apr-2002							
Capital Growth		0.30	1.38	2.72	3.69	3.23	-0.31	-0.37
Distribution		1.08	2.13	4.49	4.48	4.03	4.27	3.89
Total Return		1.38	3.52	7.21	8.16	7.26	3.96	3.52

As at 31/10/2025

	Inception Date	3 Months %	6 Months %	1 Year %	2 Years % p.a.	3 Years % p.a.	5 Years % p.a.	7 Years % p.a.
UBS International Bond Fund	22-Sep-1993							
Capital Growth		2.21	3.09	5.60	7.29	4.62	-2.13	-0.14
Distribution		0	0	0	0	0	1.72	1.66
Total Return		2.21	3.09	5.60	7.29	4.62	-0.40	1.52
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UBS Microcap Fund	12-Aug-2014							
Capital Growth		23.00	32.04	36.49	31.80	19.26	12.58	9.55
Distribution		0	2.81	3.22	1.93	2.16	3.34	5.99
Total Return		23.00	34.85	39.70	33.73	21.42	15.92	15.54
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UBS Short-Term Fixed Income Fund	06-Apr-1993							
Capital Growth		-0.03	-0.64	-0.65	-0.08	0.20	-0.13	-0.06
Distribution		1.08	3.04	5.54	5.05	4.58	3.07	2.63
Total Return		1.05	2.40	4.89	4.97	4.78	2.94	2.58
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Disclaimer: Performance figures are net of ongoing fees and expenses. The benchmark does not incur these costs. Performance has been prepared in accordance with 2023 GIPS standards. The performance figures quoted are historical, calculated using end of month redemption 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. Source: UBS Asset Management. These figures refer to the past. Past performance is not a reliable indicator of future results.

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