

UBS Net Valuation
As at 31/10/2025

	Inception Date	1 Mth %	3 Mth %	6 Mth %	1 Year %	2 Year % p.a.	3 Year % p.a.	5 Year % p.a.	Cal Year % p.a.	Since Inc. % p.a.
UBS Australian Bond Fund	30-Nov-1989	0.49	1.00	2.27	7.96	8.30	5.23	0.21	5.88	6.75
Benchmark : UBSC		0.36	0.80	1.68	6.47	6.76	4.05	(0.21)	4.75	6.67
UBS Australian Share Fund	15-Jul-1992	1.25	4.49	12.36	13.73	16.30	12.15	12.56	12.99	9.67 <i>iii</i>
Benchmark : UBSG		0.42	2.92	11.41	12.68	18.59	12.97	12.54	12.13	9.50
UBS Australian Small Companies Fund	31-Mar-2004	3.41	12.63	21.71	23.75	22.34	14.80	11.32	26.13	11.97
Benchmark : UBSSCAP		1.89	14.27	25.32	22.82	24.68	13.85	9.57	25.07	6.48
UBS Australian Small Companies SIV Fund	28-Aug-2015	2.96	22.97	29.55	30.07	27.38	16.37	11.04	33.18	10.33
Benchmark : UBSSCAP		1.89	14.27	25.32	22.82	24.68	13.85	9.57	25.07	9.55
UBS Balanced Investment Fund	03-Nov-1992	1.70	4.95	11.62	14.98	15.93	10.43	8.01	12.48	7.57
Benchmark : UBSK		1.37	3.73	10.18	12.97	16.12	12.10	9.43	10.16	8.32
UBS Cash Fund	11-May-1989	0.29	0.90	1.88	4.17	4.34	4.14	2.62	3.38	4.91
Benchmark : UBSA		0.30	0.91	1.89	4.11	4.27	4.07	2.58	3.34	5.07
UBS CBRE Property Securities Fund	01-Feb-1993	1.10	2.69	14.34	9.76	29.18	17.57	12.97	13.50	8.27 <i>ii</i>
Benchmark : UBST		0.59	1.94	12.44	7.64	27.37	15.94	12.10	11.68	8.49
UBS Defensive Investment Fund	15-Jun-1992	1.36	3.73	7.56	11.07	11.83	7.18	3.57	9.48	6.26
Benchmark : UBSJ		0.84	2.32	5.61	8.70	10.81	7.77	4.35	7.02	6.74
UBS Diversified Fixed Income Fund	31-Jan-1997	0.73	1.60	2.62	6.89	8.04	4.89	(0.18)	5.61	4.95
Benchmark : UBSI		0.55	1.36	2.01	5.63	6.66	4.20	(0.30)	4.61	5.29
UBS Diversified Fixed Income Fund Feeder	10-May-2022	0.74	1.64	2.72	6.99	8.18	5.05		5.72	3.33
Benchmark : UBSI		0.55	1.36	2.01	5.63	6.66	4.20		4.61	2.78
UBS Emerging Markets Equity Fund - Unhedged - Fee Class	27-Jul-2018	5.41	14.00	27.36	33.70	27.85	21.23	6.62	32.78	6.94
Benchmark : EMGLF		5.47	11.20	24.53	27.98	24.47	20.14	8.97	25.66	7.80
UBS Global Dynamic Bond Fund - Hedged	20-Dec-2022	0.76	2.41	4.60	12.99	11.02			8.76	5.89
Benchmark : UBSE		0.75	1.93	2.33	4.78	6.55			4.48	3.88
UBS Income Solution Fund	17-Apr-2002	0.37	1.38	3.52	7.21	8.16	7.26	3.96	5.71	4.67
Benchmark : RBACTRD		0.31	0.91	1.89	4.01	4.18	4.00	2.57	3.28	3.57
UBS International Bond Fund	22-Sep-1993	0.87	2.21	3.09	5.60	7.29	4.62	(0.40)	5.09	5.11 <i>i</i>
Benchmark : UBSE		0.75	1.93	2.33	4.78	6.55	4.35	(0.42)	4.48	6.04
UBS Microcap Fund	12-Aug-2014	2.26	23.00	34.85	39.70	33.73	21.42	15.92	40.97	14.81
Benchmark : UBSSCAP		1.89	14.27	25.32	22.82	24.68	13.85	9.57	25.07	7.99
UBS Short-Term Fixed Income Fund	06-Apr-1993	0.33	1.05	2.40	4.89	4.97	4.78	2.94	4.00	4.42
Benchmark : UBSA		0.30	0.91	1.89	4.11	4.27	4.07	2.58	3.34	4.25

Investment Funds Performance

Benchmarks Details:

EMGLF	MSCI Emerging Markets Net Total Return Index
RBACTRD	Reserve Bank of Australia - Daily Cash Rate (effective)
UBSSCAP	S&P/ASX Small Ordinaries Index
UBSA	Bloomberg AusBond Bank Bill Index
UBSC	Bloomberg AusBond Composite 0+ Yr Index
UBSE	Barclays Global Aggregate Index (hedged in AUD)
UBSG	S&P/ASX 300 Accumulation Index
UBSI	50% Barclays Global Aggregate Index (hedged in AUD); 50% Bloomberg AusBond Composite 0+ Yr Index
UBSJ	12.5% S&P ASX 300 Accumulation Index, 1% S&P ASX Small Ordinaries Index, 9.5% MSCI World ex Australia Index, 2% MSCI Emerging Markets Index, 1% FTSE EPRA/NAREIT Developed Rental Net Total Return Index, 4% FTSE Global Core Infrastructure 50/50 Index, 24% Bloomberg AusBond Composite 0+ YR Index, 24% Bloomberg Global Aggregate (Hedged to AUD) Index, 7% ICE BofAML US High Yield Cash Pay Constrained Index (Hedged to AUD), 15% Bloomberg AusBond Bank Bill Index
UBSK	26% S&P ASX 300 Accumulation Index, 3% S&P ASX Small Ordinaries Index, 25% MSCI World ex Australia Index, 4% MSCI Emerging Markets Index, 2% FTSE EPRA/NAREIT Developed Rental Net Total Return Index, 5% FTSE Global Core Infrastructure 50/50 Index, 8% Bloomberg AusBond Composite 0+ YR Index, 8% Bloomberg Global Aggregate (Hedged to AUD) Index, 4% ICE BofAML US High Yield Cash Pay Constrained Index (Hedged to AUD), 15% Bloomberg AusBond Bank Bill Index
UBST	S&P/ASX 300 Property Accumulation Index

Notes:

- i. Fund opened: 22/09/1993, Since inception performance calculation from June 1st, 1996.
- ii. Fund opened: 01/02/1993, Since inception performance calculation from April 1st, 1996.
- iii. Fund opened: 15/07/1992, Since inception performance calculation from April 1st, 1996.
- iv. Fund opened: 26/11/1992, Since inception performance calculation from July 1st, 1995.

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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