



**UBS Asset Management
(Australia) Ltd**
AFS Licence No. 222605
ABN 31 003 146 290
Level 16, Chifley Tower
2 Chifley Square
Sydney NSW 2000
Telephone: (02) 9324 3222
Freecall: 1800 023 043

www.ubs.com

mFund announcement

Net Asset Value (NAV) – 31 December 2024

UBS Asset Management (Australia) Ltd, the issuer of each of the following funds would like to report the total NAV per fund as at 31 December 2024

| ASX code | UBS Fund | APIR Code | NAV |
|----------|-------------------------------------|-----------|----------------|
| UAM01 | UBS Australian Small Companies Fund | UBS0004AU | 155,543,690.59 |
| UAM02 | UBS Microcap Fund | UBS0057AU | 92,497,895.97 |
| UAM04 | UBS Australian Bond Fund | SBC0813AU | 772,057,398.77 |
| UAM05 | UBS Income Solution Fund | UBS0003AU | 313,757,094.73 |
| UAM06 | UBS Diversified Fixed Income Fund | SBC0007AU | 384,128,321.24 |
| UAM11 | UBS CBRE Property Securities Fund | SBC0816AU | 325,915,974.81 |
| UAM14 | UBS Emerging Markets Equity Fund | UBS8018AU | 16,270,964.25 |

For more information on the above UBS funds, please visit https://www.ubs.com/au/en/asset_management or call 1800 023 043.

Important information: UBS Asset Management (Australia) Ltd ABN 31 003 146 290, AFS Licence No. 222605 is the product issuer. This document has been prepared without taking into account your objectives, financial situation or needs. Before making an investment decision you need to consider whether this information is appropriate to your objectives, financial situation or needs. Any potential investor should consider the relevant Product Disclosure Statement in deciding whether to acquire, or continue to hold units in a fund. Please consult your financial adviser. The PDS is available from our website https://www.ubs.com/au/en/asset_management or by calling Client Services on freecall 1800 023 043. Past performance is not a reliable indicator of future performance. © UBS 2020. All rights reserved.

