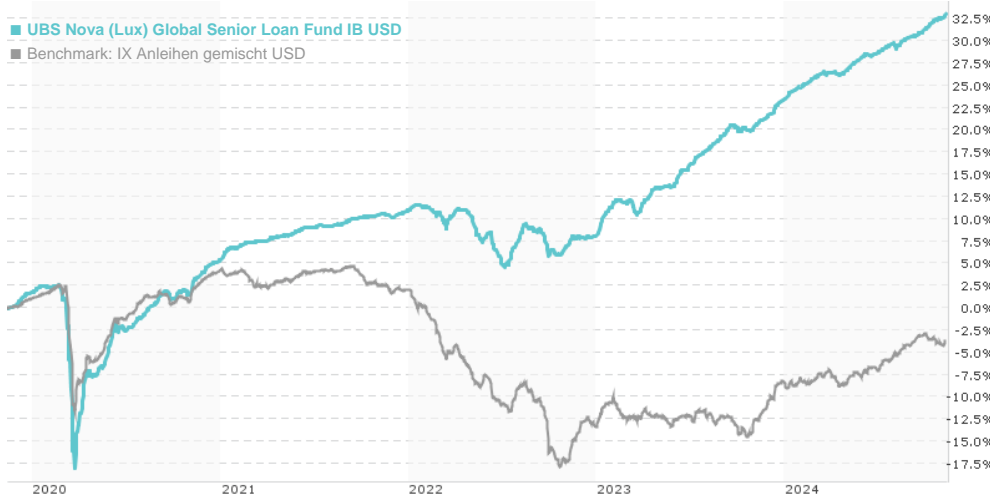


UBS Nova (Lux) Global Senior Loan Fund IB USD / LU0635707614 / A1J856 / UBS AM S.A. (EU)

Last 11/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1646.69 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+14.14%
2022	-2.60%
2021	+5.27%
2020	+3.62%
2019	+7.51%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/08/2024) USD 198.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 2,987.36 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/3/2014	UBS AM S.A. (EU)			
KESr report funds	Yes	33A avenue J.F. Kennedy, 1855, Luxembourg			
Business year start	01.11.	Luxembourg			
Sustainability type	-	https://www.ubs.com			
Fund manager	Credit Suisse Fund Management S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+4.38%	+7.77%	+10.07%	+23.43%	+20.21%	+33.11%	+36.65%
Performance p.a.	-	-	-	+10.10%	+11.09%	+6.32%	+5.88%	+5.32%
Sharpe ratio	8.92	6.43	6.38	7.11	5.85	1.67	0.67	0.58
Volatility	0.75%	0.92%	0.95%	1.00%	1.38%	1.97%	4.29%	3.97%
Worst month	-	0.24%	0.20%	0.20%	-0.30%	-2.77%	-13.88%	-13.88%
Best month	-	1.20%	1.47%	1.47%	3.01%	3.01%	6.55%	6.55%
Maximum loss	-0.11%	-0.52%	-0.52%	-0.52%	-1.56%	-6.31%	-20.09%	-

**Distribution permission**  
Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.  
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com  
 Created: 11/13/2024

## UBS Nova (Lux) Global Senior Loan Fund IB USD / LU0635707614 / A1J856 / UBS AM S.A. (EU)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Investment strategy

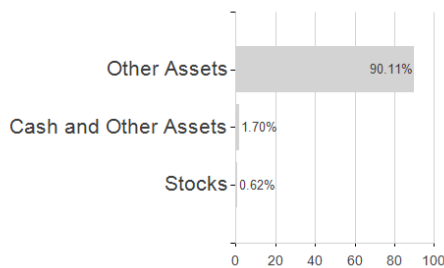
Senior loans are debt instruments that provide the lender a senior claim to borrower's assets which take priority over unsecured loans or debt instruments. The Sub-fund may gain an indirect exposure to floating rate senior loans and other debt instruments by investing in structured products, undertakings for collective investment or derivative instruments such as futures, options and swaps. The average credit quality of the Sub-fund is expected to be below investment grade. The Sub-fund may use derivatives to reduce the impact of changes in the currency exchange rates on investments made in currencies other than USD. The return of this Sub-fund depends mainly on the interest and principal reimbursement received on the floating rate senior loans and other debt instruments. The return is also related to the recommended holding period and the risk and reward profile of the Sub-fund.

### Investment goal

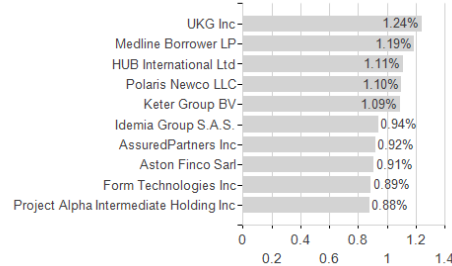
This Sub-fund is actively managed aiming to maximize returns ("income"). In order to achieve such aim, the Sub-fund invests its assets primarily (directly and/or indirectly) in floating rate senior loans and other debt instruments worldwide with no currency, sectorial or credit rating limitations.

### Assessment Structure

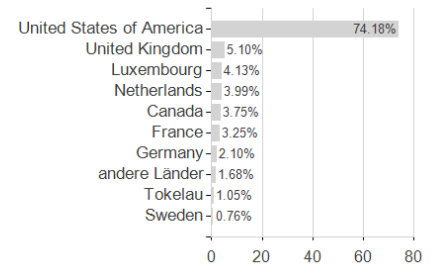
#### Assets



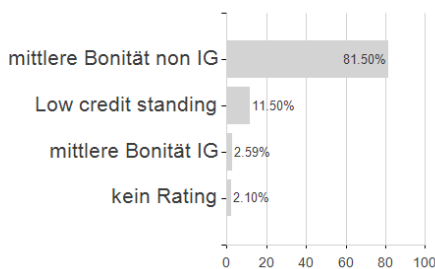
#### Largest positions



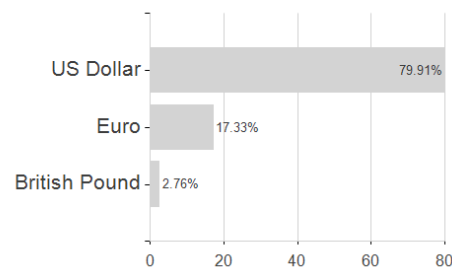
#### Countries



#### Rating



#### Currencies



#### Branches

