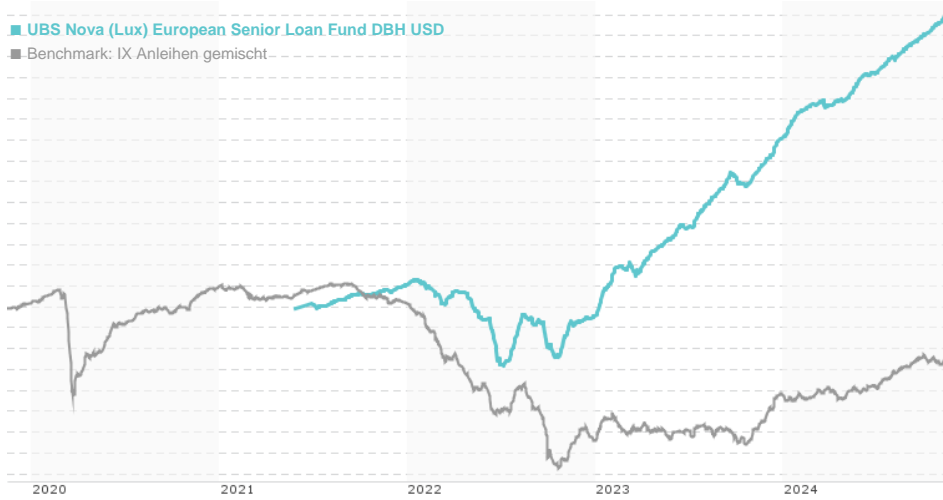


UBS Nova (Lux) European Senior Loan Fund DBH USD / LU1730135404 / A2JGDN / UBS AM S.A. (EU)

| | | | | |
|------------------------------|--------|--------------|---------------|-------------------|
| Last 11/14/2024 ¹ | Region | Branch | Type of yield | Type |
| 1579.97 USD | Europe | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | ▲▲▲▲▲▲▲ | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +17.16% |
| 2022 | -2.94% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|---|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.10% | UCITS / OGAW | - |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (11/14/2024) EUR 157.75 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/14/2024) EUR 201.85 mill. | Dividends | | Investment company | |
| Launch date | 12/15/2017 | UBS AM S.A. (EU) | | | |
| KESt report funds | Yes | 33A avenue J.F. Kennedy, 1855, Luxembourg | | | |
| Business year start | 01.11. | Luxembourg | | | |
| Sustainability type | - | https://www.ubs.com | | | |
| Fund manager | UBS Asset Management, Credit Investments Group | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|-------|-------------|
| Performance | +1.21% | +6.16% | +10.18% | +13.19% | +29.82% | +26.01% | - | +28.14% |
| Performance p.a. | - | - | - | +13.15% | +13.92% | +8.01% | - | +7.41% |
| Sharpe ratio | 29.76 | 11.32 | 8.86 | 9.90 | 7.64 | 2.08 | - | 1.95 |
| Volatility | 0.41% | 0.84% | 0.99% | 1.03% | 1.43% | 2.40% | 0.00% | 2.26% |
| Worst month | - | 0.39% | -0.13% | -0.13% | -0.30% | -4.33% | 0.00% | -4.33% |
| Best month | - | 1.74% | 2.12% | 2.12% | 3.27% | 3.27% | 0.00% | 3.27% |
| Maximum loss | 0.00% | -0.28% | -0.55% | -0.55% | -1.21% | -8.01% | 0.00% | - |

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBS Nova (Lux) European Senior Loan Fund DBH USD / LU1730135404 / A2JGDN / UBS AM S.A. (EU)

Investment strategy

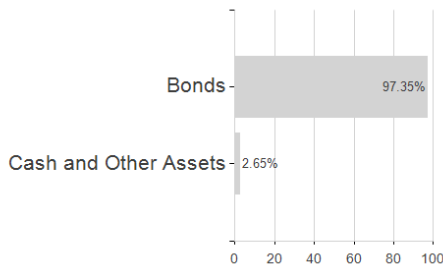
Senior loans are debt instruments that provide the lender a senior claim to borrower's assets which take priority over unsecured loans or debt instruments. In addition, the Sub-fund may invest in debt instruments, bonds, notes and similar fixed interest or floating-rate securities of issuers worldwide. 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 derivatives instruments such as futures, options and swaps. The Sub-fund may use derivatives to reduce the impact of changes in the currency exchange rates on investments made in other currencies than the EUR. 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

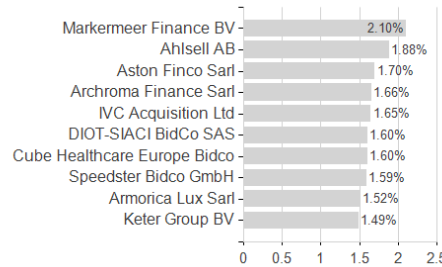
This Sub-fund is actively managed aiming to maximize returns ("income"). In order to achieve such aim, the Sub-fund invests its assets primarily (directly and/or indirectly) in floating rate senior loans and other debt instruments or European issuers with no currency, sectorial or credit rating limitations.

Assessment Structure

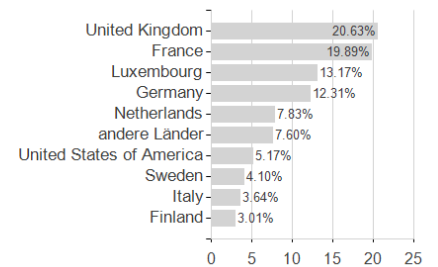
Assets



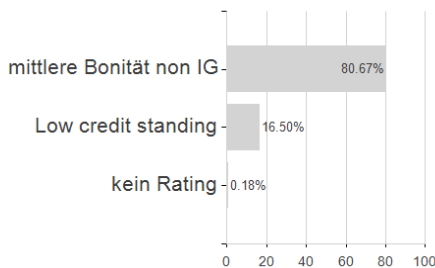
Largest positions



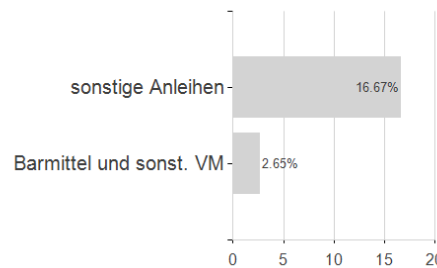
Countries



Rating



Issuer



Branches

