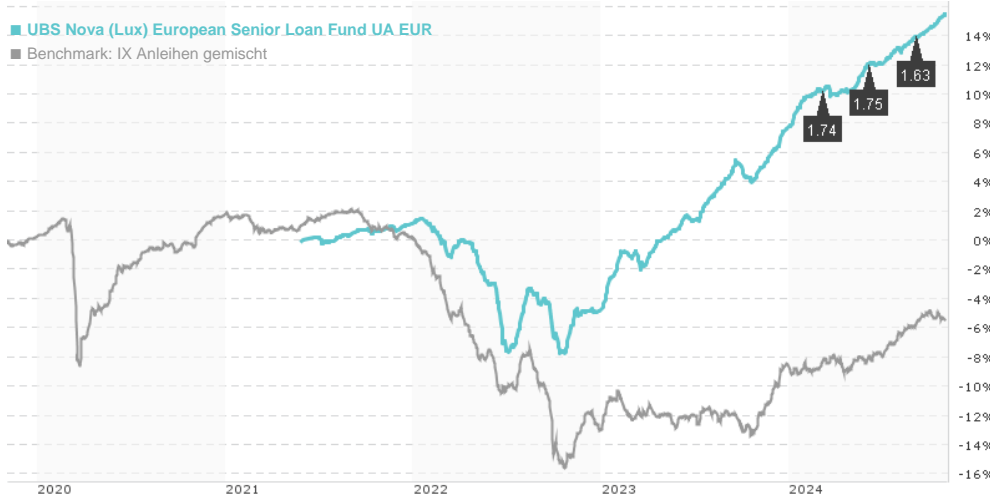


UBS Nova (Lux) European Senior Loan Fund UA EUR / LU1735555630 / A2JHJF / UBS AM S.A. (EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
101.68 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+13.12%
2022	-5.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(10/30/2024) EUR 1.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 196.54 mill.	Dividends		Investment company	
Launch date	3/29/2018	03.09.2024	1.63 EUR	UBS AM S.A. (EU)	
KESt report funds	Yes	04.06.2024	1.75 EUR	33A avenue J.F. Kennedy, 1855, Luxembourg	
Business year start	01.11.	05.03.2024	1.74 EUR	Luxembourg	
Sustainability type	-	05.12.2023	1.47 EUR	https://www.ubs.com	
Fund manager	UBS Asset Management, Credit Investments Group	05.09.2023	1.61 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+4.75%	+7.19%	+10.69%	+23.27%	+14.66%	-	+15.51%
Performance p.a.	-	-	-	+10.66%	+11.03%	+4.67%	-	+4.30%
Sharpe ratio	13.70	7.96	5.78	7.48	5.33	0.68	-	0.56
Volatility	0.51%	0.83%	0.99%	1.02%	1.50%	2.38%	0.00%	2.24%
Worst month	-	0.18%	-0.34%	-0.60%	-0.60%	-4.55%	0.00%	-4.55%
Best month	-	1.49%	1.88%	1.88%	2.88%	2.88%	0.00%	2.88%
Maximum loss	-0.01%	-0.32%	-0.59%	-0.59%	-1.44%	-9.06%	0.00%	-

Distribution permission

Luxembourg

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 UA EUR / LU1735555630 / A2JHJF / UBS AM S.A. (EU)

Investment strategy

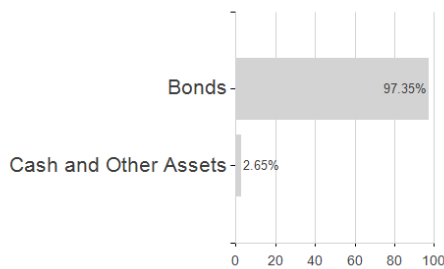
Senior loans are debt instruments that provide the lender a senior claim to borrower's assets which take priority over unsecured loans or debt instruments. In addition, the Sub-fund may invest in debt instruments, bonds, notes and similar fixed interest or floating-rate securities of issuers worldwide. 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

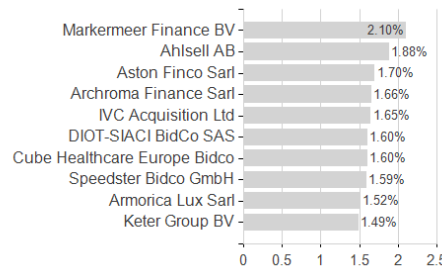
This Sub-fund is actively managed aiming to maximize returns ("income"). In order to achieve such aim, the Sub-fund invests its assets primarily (directly and/or indirectly) in floating rate senior loans and other debt instruments or European issuers with no currency, sectorial or credit rating limitations.

Assessment Structure

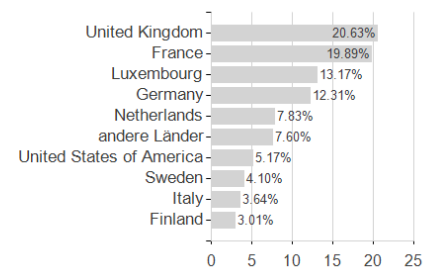
Assets



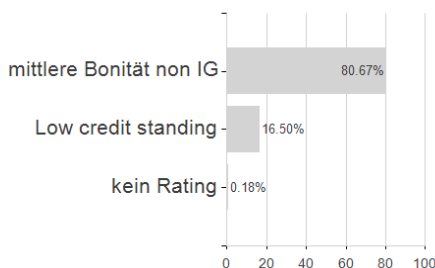
Largest positions



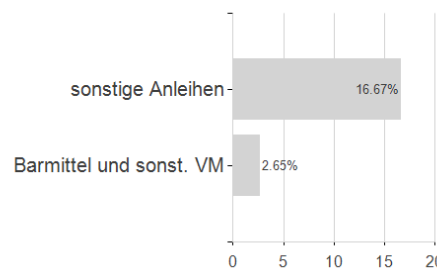
Countries



Rating



Issuer



Branches

