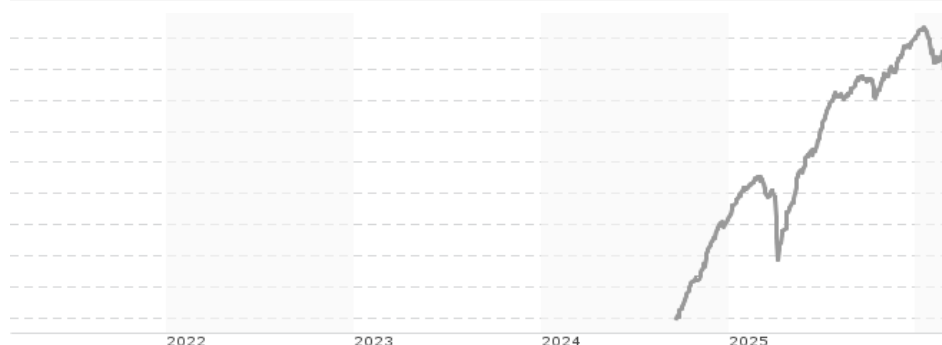


UBS Nova (Lux) Global Senior Loan Fund X1A USD / LU2866518280 / A40MS0 / UBS AM S.A. (EU)

Aktuell 26.02.2026 ¹	Region	Branche	Ausschüttungsart	Typ
100,02 USD	weltweit	Anleihen Gemischt	ausschüttend	Rentenfonds



Risikokennzahlen							
SRI	1	2	3	4	5	6	7
Jahresperformance							
2025	+5,69%						

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	5,00%	Mindestveranlagung	EUR 1.500,00
Kategorie	Anleihen	Managementgebühr	0,32%	Sparplan	Nein
Fondsunterkategorie	Anleihen Gemischt	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(26.02.2026) USD 27,72 Mio.	Sonstige lfd. Kosten (03.04.2025)	0,39%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(26.02.2026) USD 3,49 Mrd.	Transaktionskosten	0,25%	Fondsgesellschaft	
Auflagedatum	19.09.2024	Ausschüttungen		UBS AM S.A. (EU)	
KESSt-Meldefonds	Ja	02.12.2025	1.75 USD	33A avenue J.F. Kennedy, 1855, Luxembourg	
Beginn des Geschäftsjahres	01.11.	02.09.2025	1.81 USD	Luxemburg	
Nachhaltigkeitsfondsart	-	03.06.2025	1.61 USD	https://www.ubs.com	
Fondsmanager	John Popp David Mechlin	04.03.2025	1.73 USD		
	John Popp, David Mechlin, Christopher Kempton	03.12.2024	1.03 USD		
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,79%	+0,78%	-0,86%	+3,42%	-	-	-	+8,15%
Performance p.a.	-	-	-	+3,42%	-	-	-	+5,61%
Performance p.a. nach max. AGA	-	-	-	-1,50%	-	-	-	+2,06%
Sharpe Ratio	-5,70	-0,37	-4,77	0,82	-	-	-	2,36
Volatilität	1,92%	1,21%	1,55%	1,72%	-	-	-	1,52%
Schlechtester Monat	-	-0,49%	-0,49%	-0,59%	-0,59%	-	-	-0,59%
Bester Monat	-	+0,66%	+0,66%	+1,58%	+1,58%	-	-	+1,58%
Maximaler Verlust	-0,82%	-1,15%	-1,15%	-2,57%	-	-	-	-2,57%

Vertriebszulassung
Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

UBS Nova (Lux) Global Senior Loan Fund X1A USD / LU2866518280 / A40MS0 / UBS AM S.A. (EU)

Investmentstrategie

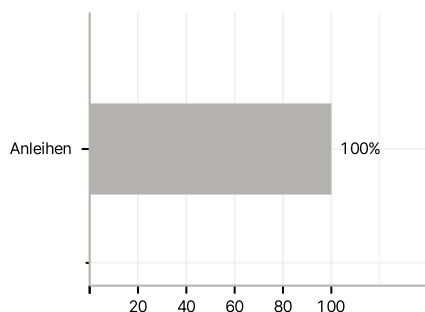
Senior loans are debt instruments that provide the lender a senior claim to borrower's assets which take priority over unsecured loans or debt instruments. The Sub-fund may gain an indirect exposure to floating rate senior loans and other debt instruments by investing in structured products, undertakings 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.

Investmentziel

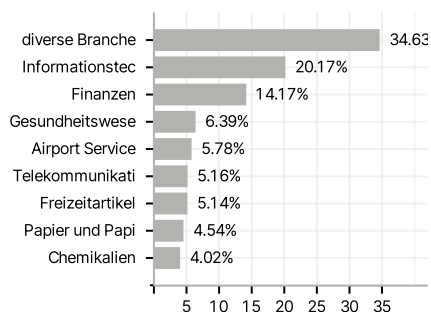
This Sub-fund is actively managed aiming to maximize returns ("income"). In order to achieve such aim, the Sub-fund invests its assets primarily (directly and/or indirectly) in floating rate senior loans and other debt instruments worldwide with no currency, sectorial or credit rating limitations.

Veranlagungsstruktur

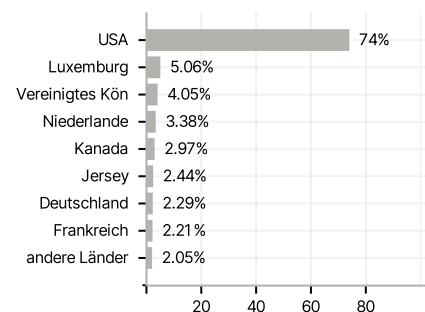
Anlagearten



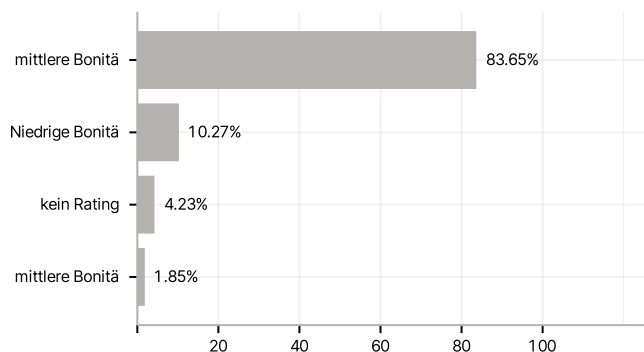
Branchen



Länder



Rating



Größte Positionen

