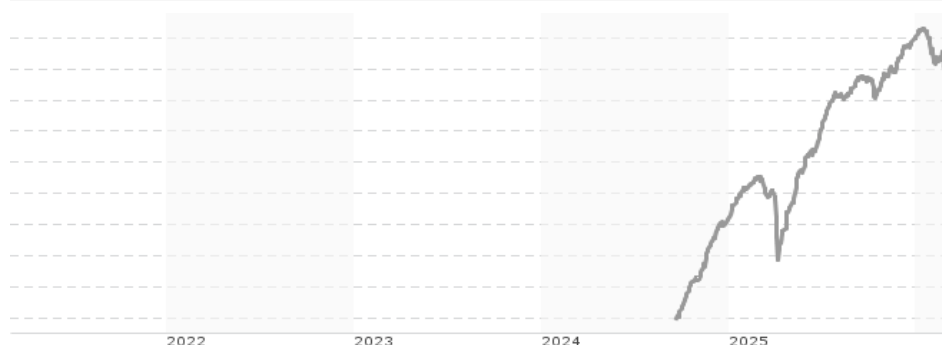


UBS Nova (Lux) Global Senior Loan Fund X1B USD / LU2866518363 / A40MRA / UBS AM S.A. (EU)

Aktuell 26.02.2026 ¹	Region	Branche	Ausschüttungsart	Typ
108,13 USD	weltweit	Anleihen Gemischt	thesaurierend	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 39,95 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	UBS AM S.A. (EU)					
KESSt-Meldefonds	Ja	33A avenue J.F. Kennedy, 1855, Luxembourg					
Beginn des Geschäftsjahres	01.11.	Luxemburg					
Nachhaltigkeitsfondsart	-	https://www.ubs.com					
Fondsmanager	John Popp David Mechlin						
	John Popp, David Mechlin, Christopher Kempton						
Thema	-						

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	-0,80%	+0,79%	-0,86%	+3,43%	-	-	-	+8,15%
Performance p.a.	-	-	-	+3,43%	-	-	-	+5,61%
Performance p.a. nach max. AGA	-	-	-	-1,49%	-	-	-	+2,06%
Sharpe Ratio	-5,73	-0,36	-4,78	0,82	-	-	-	2,36
Volatilität	1,92%	1,21%	1,55%	1,73%	-	-	-	1,52%
Schlechtester Monat	-	-0,49%	-0,49%	-0,58%	-0,58%	-	-	-0,58%
Bester Monat	-	+0,66%	+0,66%	+1,57%	+1,57%	-	-	+1,57%
Maximaler Verlust	-0,83%	-1,14%	-1,14%	-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 X1B USD / LU2866518363 / A40MRA / UBS AM S.A. (EU)

Investmentstrategie

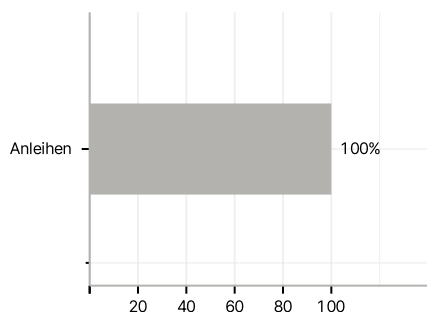
Senior loans are debt instruments that provide the lender a senior claim to borrower's assets which take priority over unsecured loans or debt instruments. The Sub-fund may gain an indirect exposure to floating rate senior loans and other debt instruments by investing in structured products, undertakings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

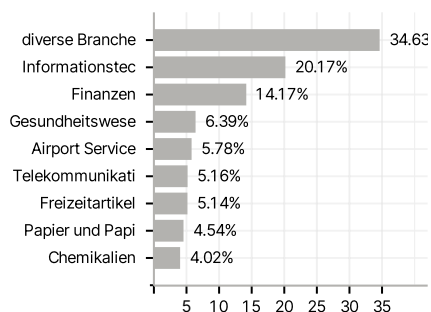
This Sub-fund is actively managed aiming to maximize returns ("income"). In order to achieve such aim, the Sub-fund invests its assets primarily (directly and/or indirectly) in floating rate senior loans and other debt instruments worldwide with no currency, sectorial or credit rating limitations.

Veranlagungsstruktur

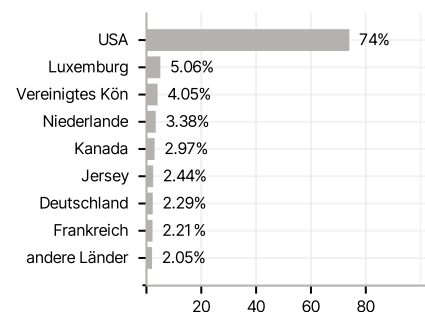
Anlagearten



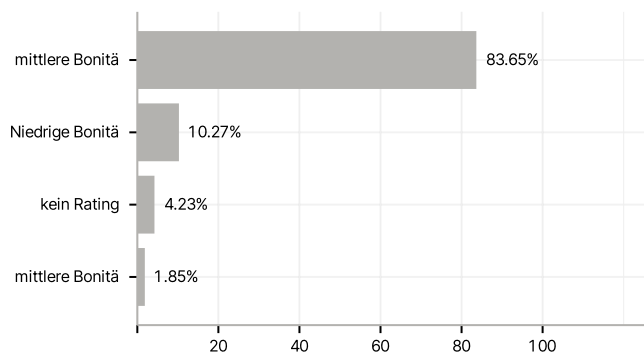
Branchen



Länder



Rating



Größte Positionen

