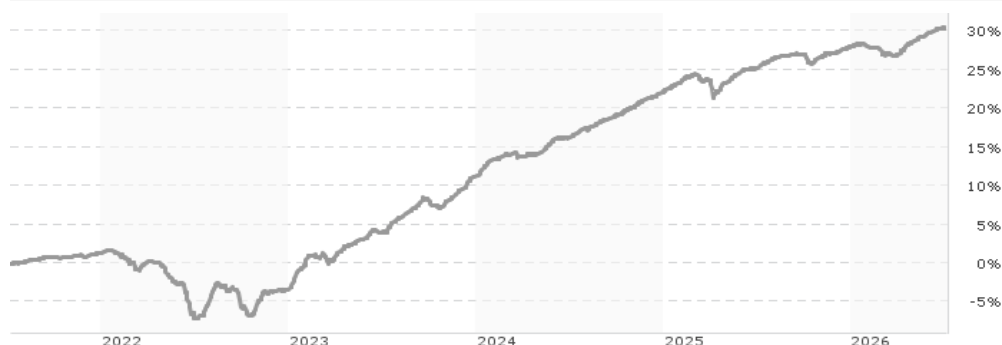


**UBS Nova (Lux) European Senior Loan Fund (USD hedged) P-qdist / LU1735551217 / A2H9P8 / UBS AM S.A. (EU)**

Aktuell 02.07.2026 <sup>1</sup>	Region	Branche	Ausschüttungsart	Typ
116,04 USD	Europa	Anleihen Gemischt	ausschüttend	Rentenfonds


**Risikokennzahlen**

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

**Jahresperformance**

2025	+4,73%
2024	+9,90%
2023	+15,01%
2022	-4,62%

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	1,50%	Sparplan	Nein
Fondsunterkategorie	Anleihen Gemischt	Depotgebühr	-	UCITS / OGAW	-
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchenvolumen	(02.07.2026) EUR 2,13 Mio.	Sonstige lfd. Kosten (17.06.2026)	1,83%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(02.07.2026) EUR 308,37 Mio.	Transaktionskosten	0,10%	<b>Fondsgesellschaft</b>	
Auflegedatum	15.12.2017	<b>Ausschüttungen</b>		UBS AM S.A. (EU)	
KESSt-Meldefonds	Ja	02.06.2026	0.99 USD	33A avenue J.F. Kennedy, 1855, Luxembourg	
Beginn des Geschäftsjahres	01.11.	03.03.2026	1.10 USD	Luxemburg	
Nachhaltigkeitsfondsart	-	02.12.2025	1.24 USD	<a href="https://www.ubs.com">https://www.ubs.com</a>	
Fondsmanager	John Popp Andrew Marshak	02.09.2025	1.30 USD		
	John Popp, Andrew Marshak, Christopher Kempton	03.06.2025	1.35 USD		
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+0,44%	+1,83%	+1,86%	+4,09%	+12,14%	+25,20%	+30,01%	+30,23%
Performance p.a.	-	-	-	+4,09%	+5,90%	+7,78%	+5,39%	+5,32%
Performance p.a. nach max. AGA	-	-	-	-0,87%	+3,35%	+6,04%	+4,36%	+4,30%
Sharpe Ratio	7,44	1,26	1,28	1,69	2,48	3,91	1,49	1,46
Volatilität	0,43%	1,11%	1,11%	1,04%	1,44%	1,40%	2,07%	2,05%
Schlechtester Monat	-	-0,61%	-0,61%	-0,61%	-0,63%	-0,63%	-4,47%	-4,47%
Bester Monat	-	+1,35%	+1,35%	+1,35%	+1,35%	+1,94%	+3,13%	+3,13%
Maximaler Verlust	-0,04%	-1,25%	-1,25%	-1,25%	-2,43%	-2,43%	-8,72%	-8,72%

**Vertriebszulassung**

Österreich, Deutschland, Schweiz;

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

# UBS Nova (Lux) European Senior Loan Fund (USD hedged) P-qdist / LU1735551217 / A2H9P8 / 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. 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.

## 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 or European issuers with no currency, sectorial or credit rating limitations.

## Veranlagungsstruktur

### Anlagearten



### Branchen



### Länder



### Rating



### Größte Positionen

