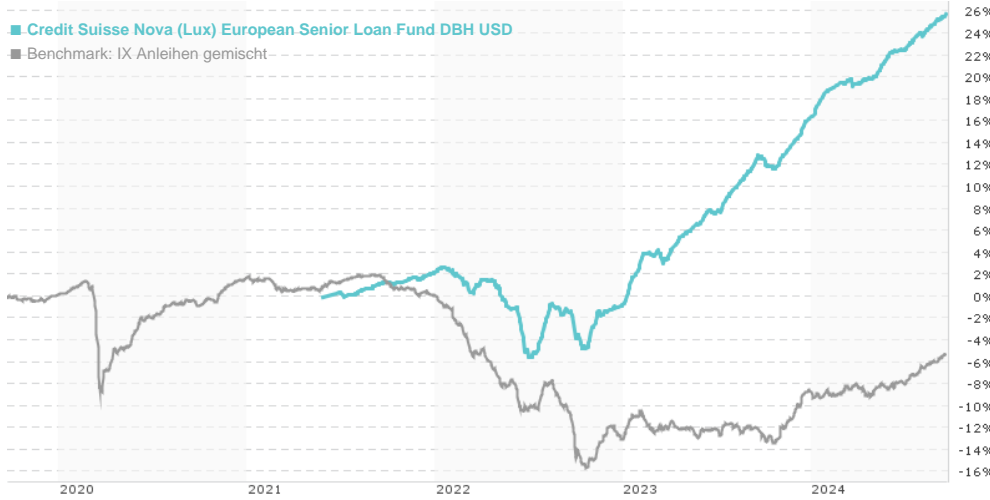


Credit Suisse Nova (Lux) European Senior Loan Fund DBH USD / LU1730135404 / A2JGDN / UBS Fund M. (LU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
1550.66 USD	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

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	(09/19/2024) EUR 154.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 192.08 mill.	Dividends		Investment company	
Launch date	12/15/2017	UBS Fund M. (LU)			
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	+0.94%	+4.86%	+8.14%	+11.70%	+27.55%	+24.16%	-	+25.77%
Performance p.a.	-	-	-	+11.67%	+12.92%	+7.48%	-	+7.16%
Sharpe ratio	10.77	5.79	7.58	6.62	4.21	1.68	-	1.61
Volatility	0.77%	1.11%	1.07%	1.25%	2.25%	2.40%	0.00%	2.30%
Worst month	-	-0.13%	-0.13%	-0.30%	-2.60%	-4.33%	0.00%	-4.33%
Best month	-	1.74%	2.12%	2.12%	3.27%	3.27%	0.00%	3.27%
Maximum loss	-0.11%	-0.55%	-0.55%	-1.16%	-3.46%	-8.01%	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](#)

Credit Suisse Nova (Lux) European Senior Loan Fund DBH USD / LU1730135404 / A2JGDN / UBS Fund M. (LU)

Investment strategy

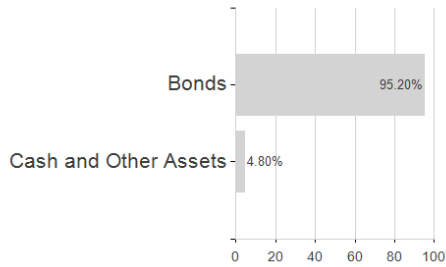
In order to achieve such aim, the Sub-fund invests its assets primarily (directly and/or indirectly) in floating rate senior loans and other debt instruments or European issuers with no currency, sectorial or credit rating limitations. Senior loans are debt instruments that provide the lender a senior claim to borrower's assets which take priority over unsecured loans or debt instruments.

Investment goal

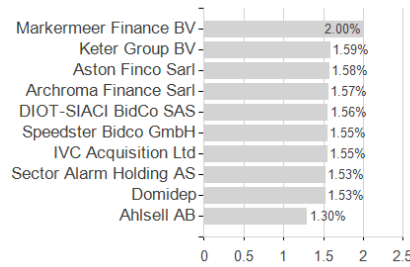
By investing in this Product, you become a holder of the share class A EUR in the Sub-fund. This Sub-fund is actively managed aiming to maximize returns ("income").

Assessment Structure

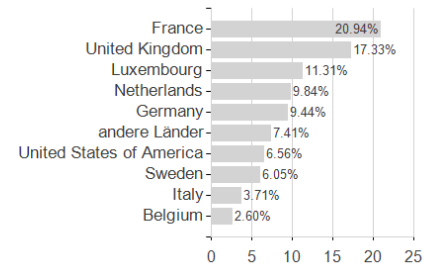
Assets



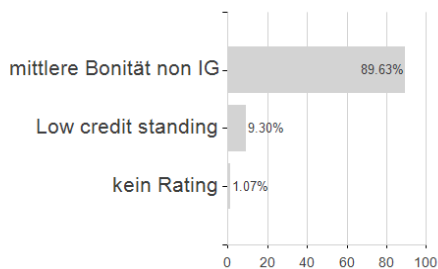
Largest positions



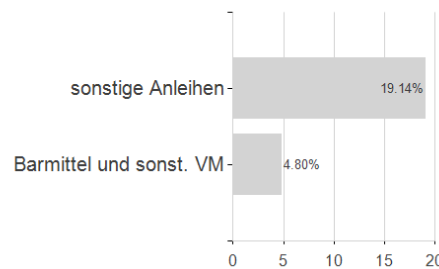
Countries



Rating



Issuer



Branches

