

Dear Fund Data Recipients,

Please be informed the below share classes of the Global Senior Loan Fund have their management fee reduced as of 01/10/2024:

STARTING 01/10/2024

ISIN	Valor	Umbrella	FundName	OLD MGMT FEE	NEW MGMT FEE
LU0635705832	13121277	CS NOVA	UBS Nova (Lux) Global Senior Loan Fund A USD	1.50%	1.295%
LU0635710246	13122127	CS NOVA	UBS Nova (Lux) Global Senior Loan Fund AH CHF	1.50%	1.295%
LU0635710162	13122125	CS NOVA	UBS Nova (Lux) Global Senior Loan Fund AH EUR	1.50%	1.295%
LU0635710592	13122131	CS NOVA	UBS Nova (Lux) Global Senior Loan Fund AH SGD	1.50%	1.295%
LU0635705915	13121279	CS NOVA	UBS Nova (Lux) Global Senior Loan Fund B USD	1.50%	1.295%
LU0635708265	13122062	CS NOVA	UBS Nova (Lux) Global Senior Loan Fund BH JPY	1.50%	1.295%

Kind Regards