

# S&P Dow Jones Indices

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**Index Dashboard:**

## S&P UBS Western European Leveraged Loan Indices

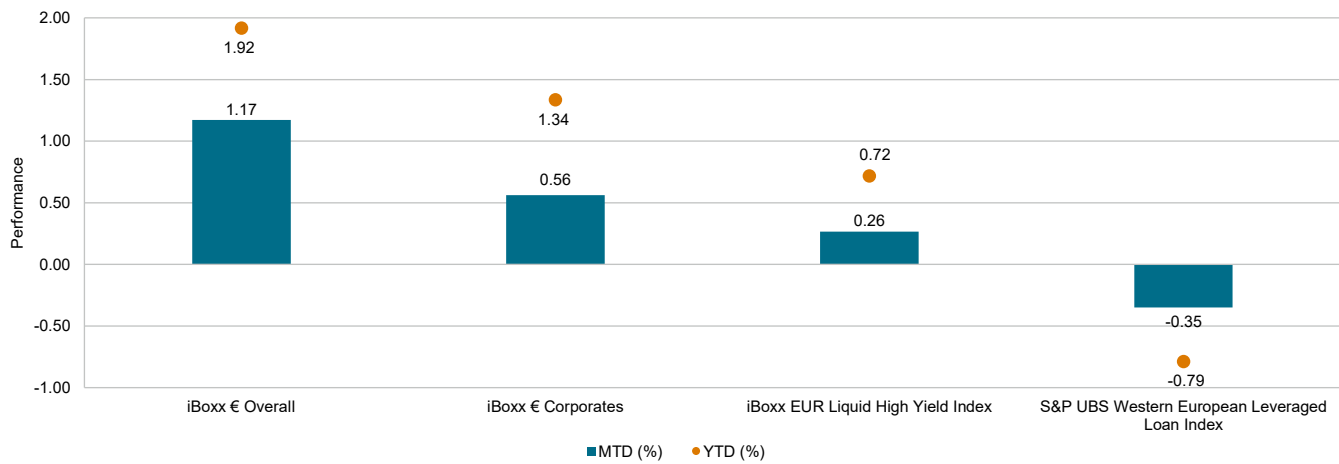
February 27, 2026

### Performance Overview

- As of Feb. 27, 2026, the S&P UBS Western European Leveraged Loan Index continued its downward trend with an unhedged EUR month-to-date loss of -0.35%. The index ended the month with a three-year yield of 7.67%, 16 bps wider than at the end of January, and a three-year discount margin of 524 bps, 31 bps wider than at the end of January.

- The Information Technology sector continued the January loss with a further amplified decrease of 4.8%. In February, positive performance was seen in Chemicals (up 2.94%). In addition to Information Technology, Financial also underperformed, down 1.39%.

### Fixed Income Key Performance



### Cross Index Family Performance

Index	MTD (%)	YTD (%)
iBoxx € Overall	1.17	1.92
iBoxx € Corporates	0.56	1.34
iBoxx EUR Liquid High Yield Index	0.26	0.72
S&P UBS Western European Leveraged Loan Index	-0.35	-0.79

Source: S&P Dow Jones Indices LLC. Data as of Feb. 27, 2026. Past performance is no guarantee of future results. Chart and table are provided for illustrative purposes.

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## Key Analytics

Index	Unhedged MTD Return	Spread	Δ Spread	Yield (3-Year)	Δ Yield (3-Year)	Market Value (USD Billion)	Discount Margin (3-Year)	Number of Loans
S&P UBS Western European Leveraged Loan Index	-0.35	360	-2	7.67	0.16	440	524	551

## Ratings Monthly Performance

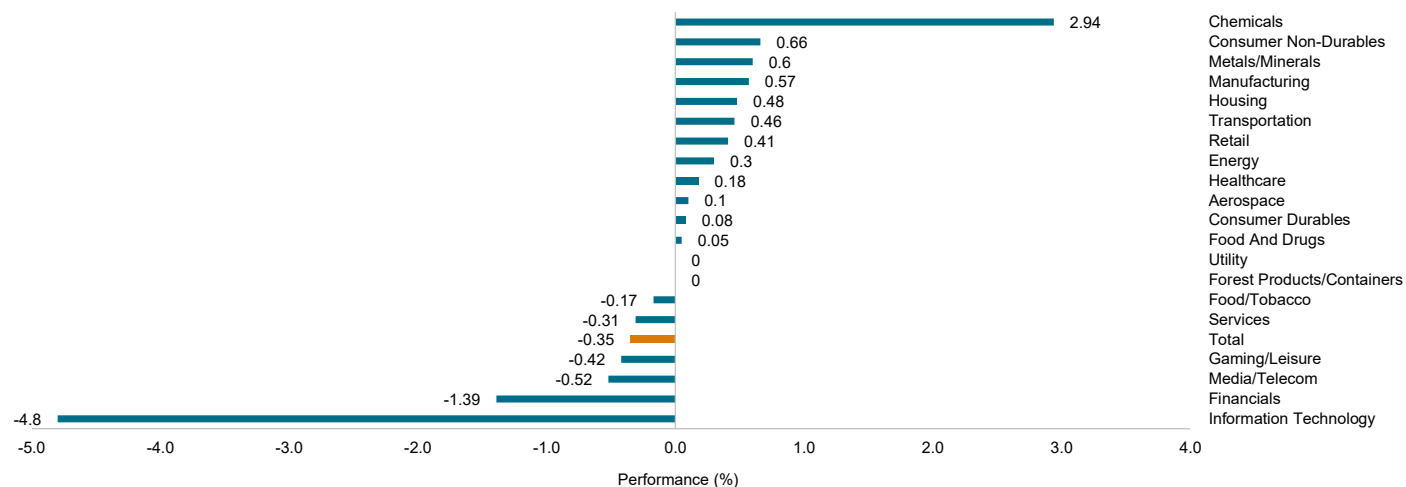
S&P UBS Western European Leveraged Loan Index	Unhedged MTD Return	Yield (3-Year)	Market Value (USD Billion)	Spread	Number of Loans	Discount Margin (3-Year)
Split BBB	0.37	5.00 (-9 bps)	14 (-4.13%)	218 (-7 bps)	10 (-1)	234 (+7)
BB	0.76	5.90 (-11 bps)	32 (-13.01%)	281 (-4 bps)	33 (-5)	331 (0)
Split BB	0.91	6.45 (-28 bps)	68 (+7.83%)	328 (-2 bps)	75 (+5)	399 (-13)
B	-0.81	7.31 (+28 bps)	285 (+0.63%)	369 (-2 bps)	341 (+3)	492 (+43)
Split B	-2.51	15.71 (+67 bps)	9 (-1.65%)	477 (-13 bps)	15 (-1)	1,339 (+86)
CCC/Split CCC	1.49	17.93 (-66 bps)	15 (-2.31%)	519 (-4 bps)	31 (-1)	1,535 (-47)
Below Split CCC	2.37	54.68 (-2,003 bps)	(+115.72%)	544 (-56 bps)	2 (+1)	5,254 (-1,951)
NR	-0.8	9.97 (+81 bps)	18 (-3.20%)	422 (+6 bps)	44 (0)	759 (+95)

## Maturity Monthly Performance

S&P UBS Western European Leveraged Loan Index	Unhedged MTD Return	Yield (3-Year)	Market Value (USD Billion)	Spread	Number of Loans	Discount Margin (3-Year)
0-4	-0.25	8.79 (+11 bps)	191 (-0.38%)	383 (-1 bps)	268 (-2)	638 (+27)
4-7	-0.42	6.81 (+19 bps)	249 (+1.07%)	343 (-3 bps)	282 (+4)	437 (+34)
7-10	-1.97	6.17 (+57 bps)	(-74.27%)	300 (-19 bps)	1 (-1)	399 (+70)

Source: S&P Dow Jones Indices LLC. Data as of Feb. 27, 2026. Past performance is no guarantee of future results. Tables are provided for illustrative purposes.

### S&P UBS Leveraged Loan Index Performance by Classification



Top 5					Bottom 5				
LXID	Issuer	Maturity	Industry	Unhedged MTD Return (%)	LXID	Issuer	Maturity	Industry	Unhedged MTD Return (%)
LX193440	Trinseo Holding S.A R.L.	May. 3, 2021	Chemicals	79.66	LX201120	Impala Bidco 0 Limited	Dec. 3, 2021	Healthcare	-26.54
LX259235	Accell Group B.V.	Feb. 12, 2025	Consumer Durables	46.05	LX249460	ADE Holding	Nov. 14, 2024	Service	-18.20
LX247589	Ineos US Petrochem LLC	Oct. 7, 2024	Chemicals	17.84	LX194990	Impala Bidco 0 Limited	Jun. 3, 2021	Healthcare	-17.73
LX196483	Sitel Worldwide Corporation	Aug. 27, 2021	Service	16.40	LX213839	AnQore B.V.	Jul. 24, 2023	Chemicals	-16.46
LX196482	Sitel Worldwide Corporation	Aug. 27, 2021	Service	15.74	LX259411	Concorde Midco Limited	Mar. 4, 2025	Information Technology	-14.28

### Sector Key Analytics (February / ΔMoM)

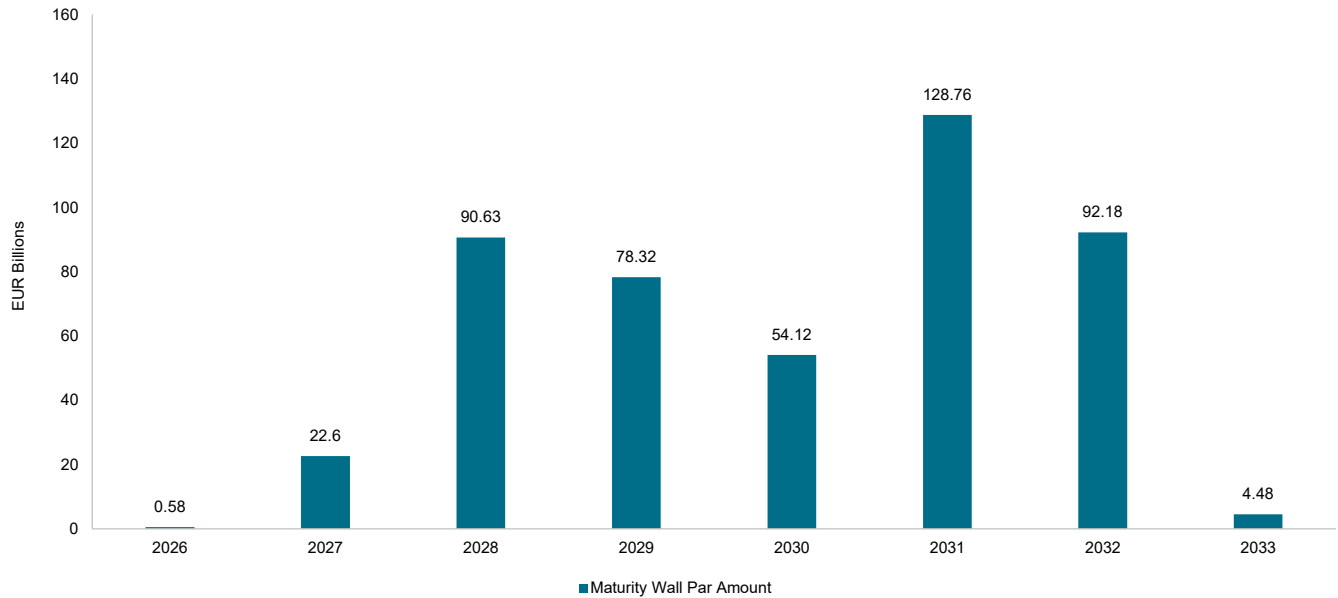
S&P UBS Western European Leveraged Loan Index	Unhedged MTD Return	Yield (3-Year)	Market Value (USD Billion)	Spread	Number of Loans	Discount Margin (3-Year)
Total	-0.35	7.67 (+16 bps)	440 (+0.09%)	360 (-2 bps)	551 (0)	524 (+31)
Aerospace	0.1	7.20 (+4 bps)	2 (-11.96%)	399 (-2 bps)	3 (0)	467 (+27)
Chemicals	2.94	10.12 (-75 bps)	27 (-1.63%)	393 (-1 bps)	44 (0)	766 (-58)
Consumer Durables	0.08	7.50 (+11 bps)	6 (-1.05%)	351 (0 bps)	11 (0)	526 (+25)
Consumer Non-Durables	0.66	6.28 (-42 bps)	9 (+46.40%)	351 (-12 bps)	10 (+2)	374 (-30)
Energy	0.3	8.08 (+18 bps)	1 (-1.70%)	435 (0 bps)	1 (0)	495 (+41)
Financials	-1.39	8.37 (+64 bps)	23 (-0.87%)	359 (-1 bps)	28 (-1)	578 (+82)
Food And Drugs	0.05	8.68 (-1 bps)	14 (-0.96%)	384 (-1 bps)	13 (0)	612 (+16)
Food/Tobacco	-0.17	6.36 (+5 bps)	29 (+4.19%)	331 (-4 bps)	33 (+2)	387 (+21)
Forest Products/Containers	0	8.76 (-83 bps)	8 (-5.60%)	411 (+1 bps)	16 (-2)	647 (-69)
Gaming/Leisure	-0.42	7.27 (+11 bps)	25 (+6.43%)	338 (-2 bps)	29 (+2)	468 (+32)
Healthcare	0.18	7.34 (-8 bps)	68 (+0.59%)	364 (-1 bps)	80 (+1)	499 (+7)
Housing	0.48	7.57 (-29 bps)	17 (+2.38%)	388 (-7 bps)	23 (0)	529 (-13)
Information Technology	-4.8	9.28 (+190 bps)	42 (-3.13%)	373 (+1 bps)	58 (-1)	696 (+204)
Manufacturing	0.57	7.18 (+33 bps)	29 (-0.51%)	342 (+4 bps)	36 (+1)	467 (+49)
Media/Telecom	-0.52	7.27 (-17 bps)	45 (+6.45%)	357 (-9 bps)	47 (0)	479 (-2)
Metals/Minerals	0.6	5.47 (-15 bps)	-	312 (0 bps)	3 (0)	306 (0)
Retail	0.41	6.06 (-4 bps)	20 (-13.58%)	351 (+4 bps)	20 (-2)	358 (+7)
Services	-0.31	7.73 (+21 bps)	63 (-2.56%)	360 (-3 bps)	84 (-1)	539 (+35)
Transportation	0.46	5.40 (-15 bps)	9 (-8.69%)	320 (-2 bps)	12 (-1)	315 (-3)

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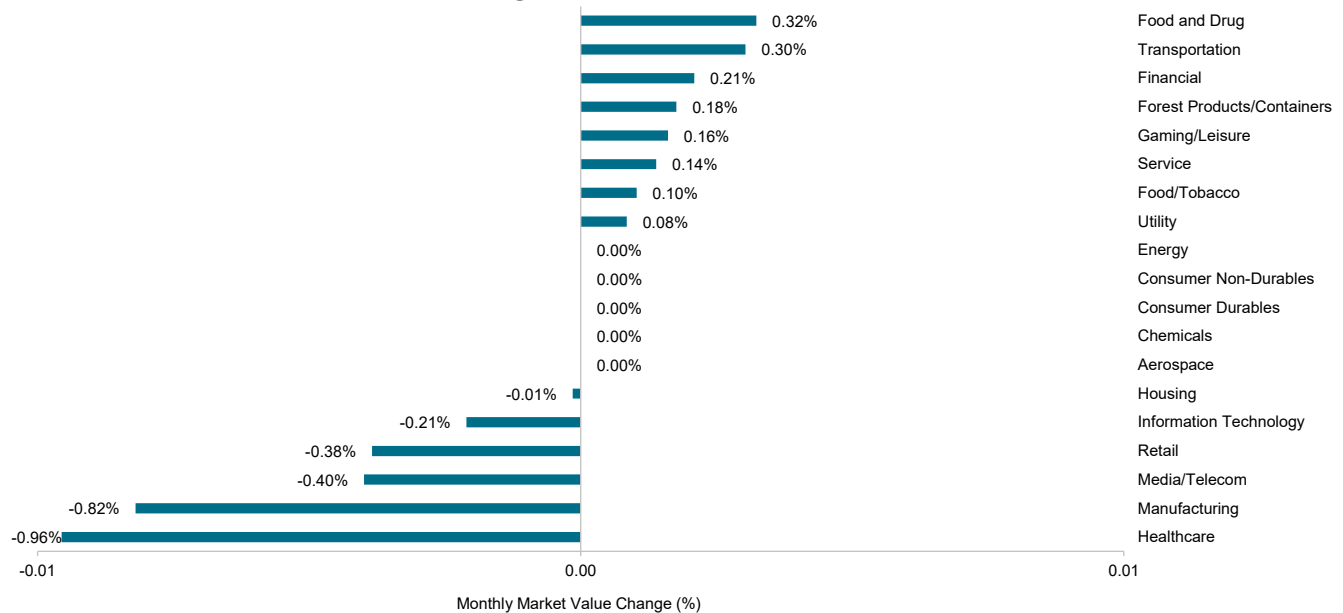
### Rebalance Summary

• During the February month-end rebalance, 41 loans entered and 50 loans exited the S&P UBS Western European Leveraged Loan Index, resulting in the total loss of 9 loans in the universe.

### Maturity Wall



### S&P UBS Western European Leveraged Loan Month-End Rebalance



Source: S&P Dow Jones Indices LLC. Data as of Feb. 27, 2026. Past performance is no guarantee of future results. Charts are provided for illustrative purposes.

Addition					
LXID	Issuer	Maturity	Industry	Spread	Amount (Millions)
LX283682	EG Finco Limited	Feb. 10, 2031	Food And Drug	350	1525
LX283677	Ren10 Holding AB	July 31, 2030	Service	300	580
LX283700	Rubix Group Finco Limited	Sep. 30, 2031	Manufacturing	350	1787
LX276138	Taghleef Industries Holdco Limited	Jan. 31, 2033	Chemicals	250	300
LX282168	Belron Finance 2019 LLC	Oct. 16, 2031	Transportation	250	2050
LX284485	Spinnaker Debtco Limited	Apr. 30, 2031	Healthcare	400	510
LX283834	ADB Safegate Luxembourg Finco S.a r.l.	June 28, 2032	Manufacturing	313	500
LX273069	Amber Finco PLC	June 11, 2029	Service	325	350
LX283679	Casper Bidco SAS	March 21, 2031	Gaming/Leisure	325	1650
LX282594	AVIV Group GmbH	April 23, 2032	Information Technology	350	1075
LX283357	INNIO Group Holding GmbH	Nov. 2, 2031	Manufacturing	200	1340
LX283755	Quimper AB	March 31, 2030	Retail	300	2666
LX281375	Radar Bidco SARL	April 4, 2031	Transportation	275	827
LX282143	Greenwich BidCo Limited	July 30, 2032	Financial	325	610
LX284607	Iceberg Acquisitions UK Limited	Feb. 21, 2033	Information Technology	450	400
LX283306	Bach Finance Limited	Jan. 9, 2032	Service	275	1455
LX283707	Indicor, LLC	Nov. 22, 2029	Manufacturing	300	491
LX283402	Oat Bidco Limited	Nov. 7, 2031	Housing	450	131
LX283435	Holding Socotec	June 2, 2031	Service	300	547
LX283358	Oat Bidco Limited	Nov. 7, 2031	Housing	300	530
LX283685	Hestiafloor 2	Feb. 27, 2030	Housing	300	950
LX281522	Artemis BidCo S.A.S.	Aug. 9, 2032	Manufacturing	325	540
LX283433	Holding Socotec	June 2, 2031	Service	300	1064
LX284432	DIOT-SIACI Symphony BidCo S.Ã r.l.	July 26, 2032	Financial	325	1950
LX276046	Trivium Packaging Finance B.V.	May 28, 2030	Forest Products/Containers	375	1015
LX282224	Cervantes Bidco, S.L.U.	Dec. 3, 2031	Service	300	1000
LX266564	PPC Finance BV	Sep. 2, 2032	Utility	425	400
LX283356	INNIO Group Holding GmbH	Nov. 2, 2031	Manufacturing	250	1100
LX281376	Radar Bidco SARL	April 4, 2031	Transportation	300	850

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Addition					
LXID	Issuer	Maturity	Industry	Spread	Amount (Millions)
LX285637	VDK Groep B.V.	Feb. 23, 2032	Service	325	520
LX277607	QSRP Finco BV	June 19, 2031	Food/Tobacco	375	615
LX283692	Dechra Pharmaceuticals Holdings Limited	Jan. 27, 2032	Food And Drug	275	834
LX283680	Bowtie Germany Bidco GmbH	Aug. 1, 2031	Healthcare	375	350
LX283383	Neptune BidCo US Inc.	Feb. 3, 2033	Media/Telecom	500	750
LX283826	BetClic Everest Group S.A.S.	Dec. 10, 2031	Gaming/Leisure	300	600
LX271787	Euroports Finco 2	June 15, 2032	Transportation	425	581
LX283715	Discovery Energy Holding Corporation	May 1, 2031	Manufacturing	350	350
LX281470	Tuple Debtco Limited	Jan. 28, 2033	Information Technology	375	510
LX283693	Dechra Pharmaceuticals Holdings Limited	Jan. 27, 2032	Food And Drug	300	800
LX283308	MKS, Inc.	Feb. 4, 2033	Information Technology	200	587
LX283683	Boels Topholding B.V.	May 23, 2031	Service	250	1050

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Deletion					
LXID	Issuer	Maturity	Industry	Spread	Amount (Millions)
LX266644	EG Group Limited	Feb. 7, 2028	Retail	387.5	1517
LX255951	Ren10 Holding AB	July 31, 2030	Service	375	580
LX246193	Rubix Group Midco 3 Limited	Sep. 30, 2028	Manufacturing	400	1537
LX237014	Zegona Finance plc	July 17, 2029	Media/Telecom	275	1290
LX183757	Taghleef Industries Holdco Limited	Dec. 16, 2026	Chemicals	250	300
LX247575	Belron S.A.	Oct. 16, 2031	Transportation	275	2050
LX258724	KKR Inception Bidco, S.L.U.	April 9, 2031	Healthcare	325	700
LX263492	ADB Safegate Luxembourg Finco S.Ã r.l.	June 28, 2032	Manufacturing	400	500
LX257760	Boels Topholding B.V.	May 23, 2031	Service	275	1050
LX259927	Loire UK Bidco Limited	Jan. 21, 2030	Healthcare	400	1080
LX255448	AI Alpine US BidCo Inc.	Nov. 2, 2028	Manufacturing	225	590
LX271465	AI Alpine US BidCo Inc.	Nov. 2, 2028	Manufacturing	225	750
LX250873	Ahlsell AB (publ)	March 29, 2030	Retail	375	2108
LX265002	Ahlsell AB (publ)	March 29, 2030	Retail	375	558
LX227857	Thyssenkrupp Elevator (Canada) Limited	April 30, 2030	Manufacturing	350	3447
LX266906	Swissport Group S.Ã r.l.	April 4, 2031	Transportation	325	827
LX266694	Socotec Asbestos Limited	June 2, 2031	Service	325	547
LX248915	OCU Holdings Limited	Nov. 7, 2031	Housing	375	530
LX258502	Inspired Finco Holdings Limited	Feb. 28, 2031	Service	325	1995
LX255767	Tree Midco, LLC	Nov. 22, 2029	Information Technology	350	491
LX265181	Auris Luxembourg III S.A R.L.	Feb. 28, 2029	Healthcare	350	1074
LX265615	Spinnaker Bidco B.V.	April 30, 2031	Healthcare	450	480
LX205064	Platform Bidco Limited	Oct. 1, 2030	Food/Tobacco	800	130
LX236578	City Football Group Limited	July 18, 2030	Gaming/Leisure	325	892
LX275052	AI Robin Limited	Sep. 30, 2028	Manufacturing	400	125
LX206914	EXC Holdings II Corp.	Aug. 13, 2029	Information Technology	525	249
LX182207	Fibra NL BidCo B.V.	Sep. 4, 2026	Forest Products/Containers	550	184
LX234217	Couplers Bidco AB	June 18, 2029	Manufacturing	542.5	310
LX239134	Visma AS	Dec. 5, 2028	Information Technology	370	864

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Deletion					
LXID	Issuer	Maturity	Industry	Spread	Amount (Millions)
LX236529	Visma AS	Dec. 5, 2028	Information Technology	370	248
LX171119	Cidron Kuma 2 SARL	May 22, 2028	Healthcare	500	532
LX262352	Cidron Kuma 2 SARL	May 19, 2028	Healthcare	500	152
LX196017	Thyssenkrupp Elevator (Canada) Limited	July 30, 2027	Manufacturing	362.5	1265
LX265116	Hestiafloor 2	Feb. 27, 2030	Housing	350	950
LX266356	DIOT-SIACI BidCo	July 26, 2032	Financial	350	1575
LX266693	Socotec Asbestos Limited	June 2, 2031	Service	350	1064
LX208715	Food Retail Solutions, S.L.U.	April 5, 2029	Retail	475	295
LX234776	Cervantes Midco, S.L.U.	Dec. 3, 2031	Service	325	675
LX246913	Ephios Subco 3 S.a r.l.	April 16, 2031	Healthcare	375	1000
LX248914	OCU Holdings Limited	Nov. 7, 2031	Housing	500	200
LX254369	Dechra Midco Limited	Jan. 27, 2032	Food And Drug	325	834
LX258039	AVIV Group MidCo GmbH	April 23, 2032	Information Technology	400	1125
LX238947	Bowtie Germany Bidco GmbH	Aug. 1, 2031	Healthcare	400	350
LX208600	Neptune Intermediate LLC	April 11, 2029	Media/Telecom	500	496
LX254753	BetClic Everest Group S.A.S.	Dec. 10, 2031	Gaming/Leisure	300	600
LX255443	Al Alpine US BidCo Inc.	Nov. 2, 2028	Manufacturing	275	1100
LX225259	Discovery Energy Holdings IV, L.P.	May 1, 2031	Manufacturing	475	350
LX254370	Dechra Midco Limited	Jan. 27, 2032	Food And Drug	325	800
LX257504	Newport Corporation	Aug. 17, 2029	Information Technology	250	587
LX206541	Eos Holdco S.A.R.L	Oct. 8, 2029	Media/Telecom	600	846

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