

Funds Performance Summary

31 July 2020

Fund	Benchmark	Fund Size (Mio)	Investor Type	Inception Date	Return (net of fees and expenses)													
					MTD		YTD*		2019 *		2018 *		2017 *		2016 *		2015 *	
					Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk	Fund	Bmk
Equity																		
Mirabaud Fund (CH) - Swiss Equities I cap. CHF	Swiss Performance Index TR	CHF 44	Institutionals	18 Aug 2005	-0.51%	-0.23%	-5.57%	-3.35%	29.25%	30.59%	-11.63%	-8.57%	20.96%	19.92%	-1.11%	-1.41%	4.81%	2.68%
Mirabaud Swiss Alpha Plus I dist. CHF	Swiss Performance Index TR	CHF 24	Institutionals	06 Dec 2013	-1.49%	-0.23%	-11.59%	-3.35%	28.24%	30.59%	-13.11%	-8.57%	21.22%	19.92%	-0.10%	-1.41%	3.65%	2.68%
Mirabaud - Equities Swiss Small and Mid I cap. CHF	SPI EXTRA**	CHF 917	Institutionals	19 Aug 2005	1.45%	0.59%	-4.67%	-6.15%	29.00%	30.42%	-17.64%	-17.23%	31.51%	29.73%	11.12%	8.50%	14.16%	11.01%
Mirabaud - Equities France I cap. EUR	CAC 40 Net Return Index**	EUR 23	Institutionals	09 Oct 2015	-0.59%	-2.77%	-16.89%	-18.85%	30.70%	29.24%	-15.35%	-8.88%	16.31%	11.69%	7.63%	7.67%	3.42%	-1.11%
Mirabaud - UK Equity High Alpha I cap. GBP	FTSE All-Share TR**	GBP 15	Institutionals	29 Sep 2017	-1.77%	-3.58%	-12.93%	-20.47%	25.44%	19.17%	-17.22%	-9.47%	6.32%	4.96%	-	-	-	-
Mirabaud - Discovery Europe I cap. EUR	MSCI Europe Small Cap TR Net EUR**	EUR 40	Institutionals	16 Nov 2015	4.19%	1.11%	-8.05%	-14.65%	25.87%	31.44%	-20.08%	-15.86%	20.63%	19.03%	0.87%	0.86%	2.19%	1.44%
Mirabaud - Discovery Europe Ex-UK I cap. GBP	MSCI Europe ex UK Small TR Net GBP**	GBP 23	Institutionals	16 Nov 2015	2.99%	1.04%	-3.60%	-2.27%	22.37%	21.28%	-19.39%	-14.85%	24.44%	25.12%	19.49%	22.15%	8.44%	6.95%
Mirabaud - Equities Asia Ex Japan I cap. USD	MSCI AC Asia / MSCI AC Asia ex Japan TR Net USD**	USD 157	Institutionals	01 Apr 2004	8.09%	8.50%	0.82%	3.35%	14.87%	18.17%	-15.93%	-14.37%	45.74%	41.72%	1.05%	5.44%	-2.71%	-9.17%
Mirabaud - Equities Global Emerging Markets I cap. USD	MSCI Emerging Markets TR Net USD**	USD 67	Institutionals	03 Jul 2012	8.30%	8.94%	-0.69%	-1.72%	18.18%	18.44%	-19.45%	-14.58%	43.90%	37.28%	7.12%	11.19%	-13.64%	-14.92%
Mirabaud - Sustainable Global Focus I cap. USD	MSCI AC World TR Net USD**	USD 455	Institutionals	13 Apr 2015	6.73%	5.29%	1.41%	-1.29%	28.58%	26.60%	3.39%	-9.42%	27.67%	23.97%	-6.06%	7.86%	-4.92%	-6.79%
Mirabaud - Sustainable Global High Dividend I cap. USD	MSCI AC World TR Net USD**	USD 83	Institutionals	13 Oct 2014	5.88%	5.29%	-4.22%	-1.29%	26.63%	26.60%	-7.63%	-9.42%	19.29%	23.97%	2.53%	7.86%	-4.81%	-2.36%
Convertible Bonds																		
Mirabaud - Convertible Bonds Europe I cap. EUR	Exane Europe/TR Europe Focus Convertible Bonds EUR	EUR 88	Institutionals	09 Apr 2013	-0.11%	1.32%	-2.98%	-0.23%	9.37%	6.04%	-8.57%	-5.48%	2.02%	-0.03%	-0.95%	-1.12%	8.35%	5.65%
Mirabaud - Sustainable Convertibles Global I cap. USD	Th. Reuters Global Focus CB hedged USD	USD 220	Institutionals	17 Feb 2014	1.85%	3.52%	7.35%	8.85%	16.70%	13.10%	-6.30%	-3.01%	6.17%	6.00%	1.92%	1.59%	3.65%	3.83%
Fixed Income																		
Mirabaud - Global Strategic Bond Fund I cap. USD	LIBOR 3M USD**	USD 570	Institutionals	10 Jul 2014	1.60%	0.02%	1.87%	0.56%	7.10%	2.33%	-2.31%	2.32%	5.42%	1.26%	6.11%	0.74%	-0.87%	0.32%
Mirabaud - Global Emerging Market Bond Fund I cap. USD	50% JPM GBI-EM BD - 50% JPM EMBIG / JPM EMB Hard Currency Local Currency 50/50 blended index USD**	USD 206	Institutionals	30 Oct 2017	3.74%	3.02%	-3.69%	-0.70%	12.92%	13.35%	-4.70%	-4.57%	0.86%	1.75%	-	-	-	-
Mirabaud - Global High Yield Bonds I cap. USD	ICE BofAML Global High Yield Index USD Hedged**	USD 236	Institutionals	10 Apr 2013	3.31%	3.80%	-0.51%	-0.28%	10.72%	14.54%	-4.04%	-1.89%	7.27%	7.99%	9.51%	16.22%	-0.32%	-2.03%
Mirabaud - Global Short Duration I cap. USD	LIBOR 3M USD**	USD 79	Institutionals	04 Feb 2016	1.01%	0.02%	1.57%	0.56%	4.06%	2.33%	0.48%	2.32%	2.19%	1.26%	3.65%	0.68%	-	-
Mirabaud Lux SIF - Global Diversified Credit Fund I cap. USD	LIBOR 3M USD**	USD 13	Qualified	15 Mar 2019	1.72%	0.02%	-1.41%	0.56%	5.84%	1.78%	-	-	-	-	-	-	-	-
Mirabaud - Emerging Market 2024 Fixed Maturity I cap. USD	-	USD 129	Institutionals	30 Apr 2019	2.36%	-	-4.92%	-	6.99%	-	-	-	-	-	-	-	-	-
Mirabaud - Emerging Market 2025 Fixed Maturity EURO I cap. EUR	-	EUR 65	Institutionals	25 Nov 2019	1.03%	-	-3.48%	-	1.24%	-	-	-	-	-	-	-	-	-
Asset Allocation																		
Mirabaud Multi Assets - Cautious I cap. EUR	Morningstar Category Avg. Cautious Alloc. Global Index**	EUR 37	Institutionals	18 Feb 2015	2.48%	0.85%	1.20%	-2.24%	6.39%	7.69%	-3.88%	-5.05%	2.50%	2.02%	1.34%	1.87%	-6.53%	-1.87%
Mirabaud Multi Assets - Flexible I cap. EUR	Morningstar Category Avg. Flexible Alloc. Global Index**	EUR 24	Institutionals	18 Feb 2015	3.14%	0.96%	-0.87%	-4.95%	10.04%	11.75%	-5.68%	-8.75%	6.70%	4.67%	2.72%	2.10%	-1.43%	-2.62%
Mirabaud (CH) - LPP 25+ I cap. CHF	Bmk_LPP25P**	CHF 66	Institutionals	30 Jun 2015	0.88%	0.77%	-2.16%	-1.35%	8.87%	10.04%	-4.47%	-3.63%	6.24%	5.64%	0.77%	2.19%	0.69%	0.21%
Mirabaud (CH) - LPP 40+ I cap. CHF	Bmk_LPP40P**	CHF 90	Institutionals	30 Jun 2015	0.77%	0.74%	-3.50%	-2.25%	12.80%	13.50%	-5.74%	-4.88%	8.63%	8.46%	0.65%	2.92%	0.39%	0.42%
Mirabaud (CH) - LPP Preservation Z cap. CHF	Bmk_LPPPRE**	CHF 13	Institutionals	30 Nov 2014	0.04%	0.07%	-0.58%	-0.39%	-0.43%	-0.60%	-0.54%	-0.56%	-0.63%	-0.59%	-0.41%	-0.51%	-0.22%	-0.39%
Mirabaud - Sérénité A cap. EUR	Eonia capitalization index**	EUR 27	All Investors	17 Sep 2009	0.83%	-0.04%	-4.68%	-0.27%	5.07%	-0.39%	-5.23%	-0.36%	3.76%	-0.35%	2.02%	-0.32%	-0.10%	-0.11%
Alternative Investments																		
Hausmann - A dist. USD	MSCI World PI USD**	USD 1131	Qualified	30 Nov 1973	4.77%	4.69%	6.17%	-2.27%	17.02%	25.19%	-8.84%	-10.44%	10.15%	20.11%	-2.34%	5.32%	-0.79%	-2.74%
Mirabaud Opportunities - Emerging Markets H cap. USD	MSCI Emerging Markets PI USD**	USD 31	Qualified	30 Nov 2011	6.42%	8.42%	4.49%	-3.21%	14.08%	15.43%	-13.68%	-16.64%	20.12%	34.35%	5.91%	8.58%	-5.09%	-16.96%

* Please refer to inception date as some tracks might be partial
 ** Used for comparative purposes only

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