

Funds Performance Summary

30 April 2021

| Fund | Benchmark | Fund Size (Mio) | Investor Type | Inception Date | Return (net of fees and expenses) | | | | | | | | | | | | | |
|--|--|-----------------|----------------|----------------|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|--------|--------|--------|
| | | | | | MTD | | YTD* | | 2020 * | | 2019 * | | 2018 * | | 2017 * | | 2016 * | |
| | | | | | 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 51 | Institutionals | 18 Aug 2005 | 0.07% | 1.17% | 5.40% | 6.39% | 3.70% | 3.82% | 29.25% | 30.59% | -11.63% | -8.57% | 20.96% | 19.92% | -1.11% | -1.41% |
| Mirabaud Swiss Alpha Plus I dist. CHF | Swiss Performance Index TR | CHF 22 | Institutionals | 06 Dec 2013 | -1.19% | 1.17% | 3.17% | 6.39% | -0.62% | 3.82% | 28.24% | 30.59% | -13.11% | -8.57% | 21.22% | 19.92% | -0.10% | -1.41% |
| Mirabaud - Equities Swiss Small and Mid I cap. CHF | SPI EXTRA** | CHF 1210 | Institutionals | 19 Aug 2005 | 0.73% | 0.82% | 10.63% | 9.78% | 10.10% | 8.07% | 29.00% | 30.42% | -17.64% | -17.23% | 31.51% | 29.73% | 11.12% | 8.50% |
| Mirabaud - UK Equity High Alpha I cap. GBP | FTSE All-Share TR** | GBP 34 | Institutionals | 29 Sep 2017 | 8.32% | 4.29% | 15.42% | 9.70% | 7.03% | -9.82% | 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 110 | Institutionals | 16 Nov 2015 | 7.46% | 3.72% | 19.71% | 13.73% | 14.03% | 4.58% | 25.87% | 31.44% | -20.08% | -15.86% | 20.63% | 19.03% | 0.87% | 0.86% |
| Mirabaud - Discovery Europe Ex-UK I cap. GBP | MSCI Europe ex UK Small TR Net GBP** | GBP 42 | Institutionals | 16 Nov 2015 | 8.83% | 5.85% | 16.05% | 9.64% | 15.08% | 18.04% | 22.37% | 21.28% | -19.39% | -14.85% | 24.44% | 25.12% | 19.49% | 22.15% |
| Mirabaud - Equities Asia Ex Japan I cap. USD | MSCI AC Asia / MSCI AC Asia ex Japan TR Net USD** | USD 207 | Institutionals | 01 Apr 2004 | 1.31% | 2.48% | 3.20% | 5.25% | 25.09% | 25.02% | 14.87% | 18.17% | -15.93% | -14.37% | 45.74% | 41.72% | 1.05% | 5.44% |
| Mirabaud - Equities Global Emerging Markets I cap. USD | MSCI Emerging Markets TR Net USD** | USD 91 | Institutionals | 03 Jul 2012 | 1.69% | 2.49% | 1.14% | 4.83% | 25.84% | 18.31% | 18.18% | 18.44% | -19.45% | -14.58% | 43.90% | 37.28% | 7.12% | 11.19% |
| Mirabaud - Sustainable Global Focus I cap. USD | MSCI AC World TR Net USD** | USD 907 | Institutionals | 13 Apr 2015 | 3.70% | 4.37% | 6.16% | 9.14% | 16.16% | 16.25% | 28.58% | 26.60% | 3.39% | -9.42% | 27.67% | 23.97% | -6.06% | 7.86% |
| Mirabaud - Sustainable Global High Dividend I cap. USD | MSCI AC World TR Net USD** | USD 91 | Institutionals | 13 Oct 2014 | 2.37% | 4.37% | 7.52% | 9.14% | 7.18% | 16.25% | 26.63% | 26.60% | -7.63% | -9.42% | 19.29% | 23.97% | 2.53% | 7.86% |
| Convertible Bonds | | | | | | | | | | | | | | | | | | |
| Mirabaud - Convertible Bonds Europe I cap. EUR | Exane Europe/Refinitiv Europe Focus Conv Bonds EUR | EUR 94 | Institutionals | 09 Apr 2013 | 0.85% | 1.27% | 1.74% | 0.46% | 7.12% | 8.11% | 9.37% | 6.04% | -8.57% | -5.48% | 2.02% | -0.03% | -0.95% | -1.12% |
| Mirabaud - Sustainable Convertibles Global I cap. USD | Refinitiv Global Focus CB hedged USD | USD 593 | Institutionals | 17 Feb 2014 | -0.16% | 1.34% | 4.45% | 2.24% | 33.58% | 22.84% | 16.70% | 13.10% | -6.30% | -3.01% | 6.17% | 6.00% | 1.92% | 1.59% |
| Fixed Income | | | | | | | | | | | | | | | | | | |
| Mirabaud - Global Strategic Bond Fund I cap. USD | LIBOR 3M USD** | USD 670 | Institutionals | 10 Jul 2014 | 0.73% | 0.02% | 0.72% | 0.07% | 5.64% | 0.66% | 7.10% | 2.33% | -2.31% | 2.32% | 5.42% | 1.26% | 6.11% | 0.74% |
| Mirabaud - Global Emerging Market Bond Fund I cap. USD | JEMB HC/LC 50-50 USD** | USD 238 | Institutionals | 30 Oct 2017 | 2.04% | 1.83% | -2.97% | -2.94% | 3.46% | 5.11% | 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 271 | Institutionals | 10 Apr 2013 | 1.04% | 1.05% | 2.07% | 1.77% | 6.24% | 6.61% | 10.72% | 14.54% | -4.04% | -1.89% | 7.27% | 7.99% | 9.51% | 16.22% |
| Mirabaud - Global Short Duration I cap. USD | LIBOR 3M USD** | USD 141 | Institutionals | 04 Feb 2016 | 0.28% | 0.02% | 0.57% | 0.07% | 2.91% | 0.66% | 4.06% | 2.33% | 0.48% | 2.32% | 2.19% | 1.26% | 3.65% | 0.68% |
| Mirabaud (CH) - LPP Preservation Z cap. CHF | Bmk_LPPPRE** | CHF 5 | Institutionals | 30 Nov 2014 | -0.02% | -0.04% | 0.57% | -0.14% | -0.24% | -0.44% | -0.43% | -0.60% | -0.54% | -0.56% | -0.63% | -0.59% | -0.41% | -0.51% |
| Mirabaud Lux SIF - Global Diversified Credit Fund I cap. USD | LIBOR 3M USD** | USD 16 | Qualified | 15 Mar 2019 | 1.16% | 0.02% | 2.23% | 0.07% | 4.22% | 0.66% | 5.84% | 1.78% | - | - | - | - | - | - |
| Mirabaud - Emerging Market 2025 Fixed Mat I cap. EUR | - | EUR 149 | Institutionals | 25 Nov 2019 | 0.24% | - | 1.01% | - | 2.70% | - | 1.24% | - | - | - | - | - | - | - |
| Mirabaud - Emerging Market 2024 Fixed Maturity I cap. USD | - | USD 129 | Institutionals | 30 Apr 2019 | 0.39% | - | 1.59% | - | 2.57% | - | 6.99% | - | - | - | - | - | - | - |
| Asset Allocation | | | | | | | | | | | | | | | | | | |
| Mirabaud Multi Assets - Cautious I cap. EUR | Morningstar Category Avg. Cautious Alloc. Global Index FI ID** | EUR 61 | Institutionals | 18 Feb 2015 | 0.10% | 0.54% | -0.46% | 1.46% | 6.21% | 1.40% | 6.39% | 7.69% | -3.88% | -5.05% | 2.50% | 2.02% | 1.34% | 1.87% |
| Mirabaud Multi Assets - Flexible I cap. EUR | Morningstar Category Avg. Flexible Alloc. Global Index FI ID** | EUR 33 | Institutionals | 18 Feb 2015 | 0.76% | 1.25% | 2.03% | 4.59% | 6.72% | 1.70% | 10.04% | 11.75% | -5.68% | -8.75% | 6.70% | 4.67% | 2.72% | 2.10% |
| Mirabaud (CH) - LPP 25+ I cap. CHF | Bmk_LPP25P** | CHF 60 | Institutionals | 30 Jun 2015 | 0.68% | 0.51% | 3.73% | 2.03% | 2.05% | 2.63% | 8.87% | 10.04% | -4.47% | -3.63% | 6.24% | 5.64% | 0.77% | 2.19% |
| Mirabaud (CH) - LPP 40+ I cap. CHF | Bmk_LPP40P** | CHF 121 | Institutionals | 30 Jun 2015 | 0.96% | 0.71% | 4.32% | 3.82% | 2.00% | 3.42% | 12.80% | 13.50% | -5.74% | -4.88% | 8.63% | 8.46% | 0.65% | 2.92% |
| Mirabaud - Sérénité A cap. EUR | Eonia capitalization index** | EUR 25 | All Investors | 17 Sep 2009 | 0.86% | -0.04% | 2.10% | -0.16% | 0.88% | -0.46% | 5.07% | -0.39% | -5.23% | -0.36% | 3.76% | -0.35% | 2.02% | -0.32% |
| Alternative Investments | | | | | | | | | | | | | | | | | | |
| Hausmann - A dist. USD | MSCI World PI USD** | USD 1388 | Qualified | 30 Nov 1973 | 4.01% | 4.52% | 4.38% | 9.25% | 22.36% | 14.06% | 17.02% | 25.19% | -8.84% | -10.44% | 10.15% | 20.11% | -2.34% | 5.32% |
| Mirabaud Opportunities - Emerging Markets H cap. USD | MSCI Emerging Markets PI USD** | USD 33 | Qualified | 30 Nov 2011 | 2.16% | 2.37% | 0.05% | 4.36% | 19.95% | 15.84% | 14.08% | 15.43% | -13.68% | -16.64% | 20.12% | 34.35% | 5.91% | 8.58% |

* Please refer to inception date as some tracks might be partial

** Used for comparative purposes only

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