

Funds Performance Summary

30 July 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 52	Institutionals	18 Aug 2005	1.25%	1.51%	14.58%	16.88%	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 18	Institutionals	06 Dec 2013	0.01%	1.51%	7.45%	16.88%	-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 1269	Institutionals	19 Aug 2005	0.94%	2.30%	18.80%	20.70%	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 68	Institutionals	29 Sep 2017	2.84%	0.53%	14.99%	11.68%	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 108	Institutionals	16 Nov 2015	5.77%	3.69%	23.92%	19.72%	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 51	Institutionals	16 Nov 2015	6.55%	3.31%	25.12%	14.50%	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 174	Institutionals	01 Apr 2004	-7.66%	-7.50%	-5.48%	-1.57%	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 84	Institutionals	03 Jul 2012	-6.63%	-6.73%	-4.81%	0.22%	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 982	Institutionals	13 Apr 2015	3.76%	0.69%	12.60%	13.08%	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 83	Institutionals	13 Oct 2014	4.09%	0.69%	14.50%	13.08%	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	0.82%	0.02%	2.17%	0.36%	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 775	Institutionals	17 Feb 2014	-0.38%	-1.36%	6.28%	1.59%	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 699	Institutionals	10 Jul 2014	0.29%	0.01%	1.90%	0.10%	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 230	Institutionals	30 Oct 2017	-0.20%	-0.06%	-1.19%	-1.58%	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 269	Institutionals	10 Apr 2013	0.14%	-0.04%	3.61%	3.11%	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 171	Institutionals	04 Feb 2016	0.13%	0.01%	1.16%	0.10%	2.91%	0.66%	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 21	Qualified	15 Mar 2019	0.18%	0.01%	3.76%	0.10%	4.22%	0.66%	5.84%	1.78%	-	-	-	-	-	-
Mirabaud - Global Climate Bond Fund I cap. EUR	Bloomberg Barclays Global-Aggregate Total Return Index Hedged EUR**	EUR 47	Institutionals	28 Jun 2021	0.57%	1.18%	0.60%	1.31%	-	-	-	-	-	-	-	-	-	-
Mirabaud - Emerging Market 2024 Fixed Maturity I cap. USD	-	USD 128	Institutionals	30 Apr 2019	-0.25%	-	2.91%	-	2.57%	-	6.99%	-	-	-	-	-	-	-
Mirabaud - Emerging Market 2025 Fixed Mat I cap. EUR	-	EUR 149	Institutionals	25 Nov 2019	-0.10%	-	2.25%	-	2.70%	-	1.24%	-	-	-	-	-	-	-
Asset Allocation																		
Mirabaud Multi Assets - Cautious I cap. EUR	Morningstar Category Avg. Cautious Alloc. Global Index EUR**	EUR 55	Institutionals	18 Feb 2015	0.40%	0.54%	0.28%	2.97%	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 EUR**	EUR 40	Institutionals	18 Feb 2015	0.60%	0.44%	3.83%	7.04%	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 58	Institutionals	30 Jun 2015	0.72%	0.69%	6.76%	5.00%	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 127	Institutionals	30 Jun 2015	0.17%	0.47%	8.03%	7.45%	2.00%	3.42%	12.80%	13.50%	-5.74%	-4.88%	8.63%	8.46%	0.65%	2.92%
Mirabaud (CH) - LPP Preservation Z cap. CHF	Bmk_LPPPRE**	CHF 6	Institutionals	30 Nov 2014	0.09%	0.00%	0.67%	-0.22%	-0.24%	-0.44%	-0.43%	-0.60%	-0.54%	-0.56%	-0.63%	-0.59%	-0.41%	-0.51%
Mirabaud - Sérénité A cap. EUR	Eonia capitalization index**	EUR 22	All Investors	17 Sep 2009	0.05%	-0.04%	2.33%	-0.28%	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 1393	Qualified	30 Nov 1973	-0.39%	1.72%	4.80%	14.10%	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 32	Qualified	30 Nov 2011	-1.95%	-7.04%	2.46%	-1.04%	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

This document contains information concerning collective investment schemes (hereinafter "funds") which are only available for distribution in the countries where they have been registered. This document is for the exclusive use of the individual to whom it has been given and may not be either copied or transferred to third parties. In addition, this document is not intended for any person who is a citizen or resident of any jurisdiction where the publication, distribution or use of the information contained herein would be subject to any restrictions or limitations. The contents of this document are for information purposes only and shall not be construed as an offer or a recommendation to subscribe fund units or shares. Before investing in any fund mentioned in this document, the investor should consult the latest versions of the legal documents pertaining to such funds and in particular the prospectus, which describes the risks related to the funds. Moreover potential investors are recommended to seek professional legal and tax advice. The sources of the information contained in this document are deemed reliable. However, the accuracy or completeness of the information contained in this document cannot be guaranteed, and some figures are only estimates. Past performance is not indicative or a guarantee of future returns. Performance figures are net of management fees but do not take into account subscription and redemption fees and costs. Fund values can rise as well as fall, and investors may lose the amount of their original investment.

In Luxembourg, only the Luxembourg umbrella funds Mirabaud, Mirabaud Multi Assets, Miralt SICAV, Haussmann and Mirabaud Opportunities are authorized for distribution by the CSSF and the full prospectus, the Key Investor Information Document (KIID), the articles of association as well as the annual and semi-annual reports of the funds may be obtained free of charge from the management company in Luxembourg, Mirabaud Asset Management (Europe) SA, Avenue de la Liberté 25, L-1931 Luxembourg.

In Switzerland, only the Swiss funds Mirabaud Fund (CH), Mirabaud (CH), and Mirabaud Swiss Alpha Plus, as well as the Luxembourg umbrella funds Mirabaud, and Mirabaud Multi Assets are authorized for distribution by the FINMA. The Luxembourg umbrella funds Haussmann and Mirabaud Opportunities may be distributed to qualified investors only. The full prospectus and/or fund agreement, the Key Investor Information Document (KIID), the articles of association as well as the annual and semi-annual Reports of the funds may be obtained free of charge from the representative in Switzerland: Mirabaud & Cie, 29, boulevard Georges-Favon, 1204 Genève. Paying agent in Switzerland: Mirabaud & Cie SA, 29, boulevard Georges-Favon, 1204 Geneva

In France, only the Luxembourg umbrella fund Mirabaud and the French fund Altitudes Convertibles are authorized for distribution by the AMF and the full prospectus, the Key Investor Information Document (KIID), the articles of association as well as the annual and semi-annual reports of the funds may be obtained free of charge from the centralizing agent in France: CM-CIC Market Solutions, 6 avenue de Provence, 75009 Paris.

In the United Kingdom, only the Luxembourg umbrella fund Mirabaud is regulated under the Financial Services and Markets Act 2000 (FSMA) and is authorized for distribution by the Financial Conduct Authority (FCA) and the full prospectus, the Key Investor Information Document (KIID), the articles of association as well as the annual and semi-annual reports of the fund may be obtained free of charge from the official representative agent in the United Kingdom: Mirabaud Asset Management Ltd, 10 Bressenden Place, London SW1E 5 DH.

In Spain, only the Luxembourg umbrella funds Mirabaud and Mirabaud Multi Assets are authorized for distribution by the CNMV and the full prospectus, the Key Investor Information Document (KIID), the articles of association as well as the annual and semi-annual reports of the funds may be obtained free of charge from the official representative agent in Spain: Mirabaud Asset Management (España) SGIC SAU, Calle Fortuny 6 – 2a Planta, 28010 Madrid

In Italy, only the Luxembourg umbrella fund Mirabaud is authorized for distribution by the CONSOB and the full prospectus, the Key Investor Information Document (KIID), the articles of association as well as the annual and semi-annual reports of the funds may be obtained free of charge from the paying agent in Italy: BNP Paribas Securities Services Italy, Via Ansperto 5, 20123 Milan.