

# Funds Performance Summary

30 June 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    |
| <b>Equity</b>  |  |                 |                |                |                                   |        |        |        |        |        |        |        |         |         |        |        |        |        |
| Mirabaud Fund (CH) - Swiss Equities I cap. CHF               | Swiss Performance Index TR                                       | CHF 53          | Institutionals | 18 Aug 2005    | 3.63%                             | 4.62%  | 13.16% | 15.15% | 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 21          | Institutionals | 06 Dec 2013    | 1.97%                             | 4.62%  | 7.44%  | 15.15% | -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    | 1.79%                             | 2.92%  | 17.70% | 17.98% | 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 42          | Institutionals | 29 Sep 2017    | -2.42%                            | 0.16%  | 11.82% | 11.09% | 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 107         | Institutionals | 16 Nov 2015    | -2.41%                            | -0.54% | 17.15% | 15.46% | 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 43          | Institutionals | 16 Nov 2015    | -0.13%                            | -0.13% | 17.43% | 10.84% | 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 197         | Institutionals | 01 Apr 2004    | 0.28%                             | -0.12% | 2.36%  | 6.40%  | 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    | -0.38%                            | 0.17%  | 1.95%  | 7.45%  | 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 945         | Institutionals | 13 Apr 2015    | 2.38%                             | 1.32%  | 8.52%  | 12.30% | 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 87          | Institutionals | 13 Oct 2014    | 1.07%                             | 1.32%  | 10.01% | 12.30% | 7.18%  | 16.25% | 26.63% | 26.60% | -7.63%  | -9.42%  | 19.29% | 23.97% | 2.53%  | 7.86%  |
| <b>Convertible Bonds</b>                                     |  |                 |                |                |                                   |        |        |        |        |        |        |        |         |         |        |        |        |        |
| Mirabaud - Convertible Bonds Europe I cap. EUR               | Exane Europe/Refinitiv Europe Focus Conv Bonds EUR               | EUR 93          | Institutionals | 09 Apr 2013    | 0.29%                             | -0.02% | 1.34%  | 0.34%  | 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 735         | Institutionals | 17 Feb 2014    | 2.03%                             | 1.48%  | 6.69%  | 2.99%  | 33.58% | 22.84% | 16.70% | 13.10% | -6.30%  | -3.01%  | 6.17%  | 6.00%  | 1.92%  | 1.59%  |
| <b>Fixed Income</b>  |  |                 |                |                |                                   |        |        |        |        |        |        |        |         |         |        |        |        |        |
| Mirabaud - Global Strategic Bond Fund I cap. USD             | LIBOR 3M USD**   | USD 684         | Institutionals | 10 Jul 2014    | 0.57%                             | 0.01%  | 1.60%  | 0.09%  | 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 231         | Institutionals | 30 Oct 2017    | -0.05%                            | -0.21% | -1.00% | -1.53% | 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 266         | Institutionals | 10 Apr 2013    | 0.93%                             | 0.93%  | 3.47%  | 3.15%  | 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 160         | Institutionals | 04 Feb 2016    | 0.25%                             | 0.01%  | 1.03%  | 0.09%  | 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 20          | Qualified      | 15 Mar 2019    | 0.77%                             | 0.01%  | 3.58%  | 0.09%  | 4.22%  | 0.66%  | 5.84%  | 1.78%  | -       | -       | -      | -      | -      | -      |
| Mirabaud - Emerging Market 2024 Fixed Maturity I cap. USD    | -  | USD 130         | Institutionals | 30 Apr 2019    | 0.52%                             | -      | 3.16%  | -      | 2.57%  | -      | 6.99%  | -      | -       | -       | -      | -      | -      | -      |
| Mirabaud - Emerging Market 2025 Fixed Mat I cap. EUR         | -  | EUR 151         | Institutionals | 25 Nov 2019    | 0.56%                             | -      | 2.36%  | -      | 2.70%  | -      | 1.24%  | -      | -       | -       | -      | -      | -      | -      |
| <b>Asset Allocation</b>                                      |  |                 |                |                |                                   |        |        |        |        |        |        |        |         |         |        |        |        |        |
| Mirabaud Multi Assets - Cautious I cap. EUR                  | Morningstar Category Avg. Cautious Alloc. Global Index<br>E11D** | EUR 60          | Institutionals | 18 Feb 2015    | 0.29%                             | 0.73%  | -0.12% | 2.42%  | 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<br>E11D** | EUR 35          | Institutionals | 18 Feb 2015    | 1.04%                             | 1.47%  | 3.21%  | 6.58%  | 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 61          | Institutionals | 30 Jun 2015    | 1.68%                             | 1.74%  | 6.01%  | 4.28%  | 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 126         | Institutionals | 30 Jun 2015    | 2.59%                             | 2.32%  | 7.85%  | 6.95%  | 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    | 0.00%                             | -0.04% | 0.57%  | -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 24          | All Investors  | 17 Sep 2009    | 0.17%                             | -0.04% | 2.28%  | -0.24% | 0.88%  | -0.46% | 5.07%  | -0.39% | -5.23%  | -0.36%  | 3.76%  | -0.35% | 2.02%  | -0.32% |
| <b>Alternative Investments</b>                               |  |                 |                |                |                                   |        |        |        |        |        |        |        |         |         |        |        |        |        |
| Hausmann - A dist. USD                                       | MSCI World PI USD**  | USD 1387        | Qualified      | 30 Nov 1973    | 0.73%                             | 1.40%  | 5.21%  | 12.16% | 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 34          | Qualified      | 30 Nov 2011    | 0.62%                             | -0.11% | 4.49%  | 6.46%  | 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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