

Funds Performance Summary

31 August 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 53	Institutionals	18 Aug 2005	1.78%	2.37%	16.62%	19.66%	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	1.48%	2.37%	9.04%	19.66%	-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 1290	Institutionals	19 Aug 2005	1.53%	2.49%	20.62%	23.70%	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 71	Institutionals	29 Sep 2017	4.17%	2.67%	19.79%	14.66%	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 111	Institutionals	16 Nov 2015	1.89%	3.47%	26.27%	23.87%	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 55	Institutionals	16 Nov 2015	3.71%	3.45%	29.76%	18.45%	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 177	Institutionals	01 Apr 2004	1.81%	2.29%	-3.77%	0.68%	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 85	Institutionals	03 Jul 2012	1.70%	2.62%	-3.20%	2.84%	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 1007	Institutionals	13 Apr 2015	2.53%	2.50%	15.44%	15.91%	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 84	Institutionals	13 Oct 2014	2.13%	2.50%	16.94%	15.91%	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	0.46%	0.49%	2.64%	0.86%	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 799	Institutionals	17 Feb 2014	0.46%	0.71%	6.77%	2.32%	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 701	Institutionals	10 Jul 2014	0.20%	0.01%	2.10%	0.11%	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	0.93%	0.81%	-0.28%	-0.79%	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 274	Institutionals	10 Apr 2013	0.46%	0.69%	4.09%	3.82%	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 175	Institutionals	04 Feb 2016	0.06%	0.01%	1.22%	0.11%	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 6	Institutionals	30 Nov 2014	-0.01%	-0.05%	0.66%	-0.28%	-0.24%	-0.44%	-0.43%	-0.60%	-0.54%	-0.56%	-0.63%	-0.59%	-0.41%	-0.51%
Mirabaud - Global Climate Bond Fund I cap. EUR	Bloomberg Global-Aggregate Total Return Index Hedged FI ID**	EUR 50	Institutionals	28 Jun 2021	-0.12%	-0.26%	0.48%	1.04%	-	-	-	-	-	-	-	-	-	-
Mirabaud Lux SIF - Global Diversified Credit Fund I cap. USD	LIBOR 3M USD**	USD 21	Qualified	15 Mar 2019	0.52%	0.01%	4.31%	0.11%	4.22%	0.66%	5.84%	1.78%	-	-	-	-	-	-
Mirabaud - Emerging Market 2025 Fixed Mat I cap. EUR	-	EUR 150	Institutionals	25 Nov 2019	0.72%	-	2.99%	-	2.70%	-	1.24%	-	-	-	-	-	-	-
Mirabaud - Emerging Market 2024 Fixed Maturity I cap. USD	-	USD 130	Institutionals	30 Apr 2019	1.25%	-	4.19%	-	2.57%	-	6.99%	-	-	-	-	-	-	-
Asset Allocation																		
Mirabaud Multi Assets - Cautious I cap. EUR	Morningstar Category Avg. Cautious Alloc. Global Index FI ID**	EUR 55	Institutionals	18 Feb 2015	0.06%	0.49%	0.33%	3.48%	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 41	Institutionals	18 Feb 2015	0.74%	1.08%	4.60%	8.20%	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 59	Institutionals	30 Jun 2015	0.81%	0.60%	7.63%	5.64%	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 129	Institutionals	30 Jun 2015	1.41%	1.12%	9.55%	8.66%	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 22	All Investors	17 Sep 2009	0.38%	-0.04%	2.72%	-0.32%	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 1425	Qualified	30 Nov 1973	2.39%	2.35%	7.31%	16.78%	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	2.82%	2.42%	5.35%	1.35%	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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