

Funds Performance Summary

30 September 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 49	Institutionals	18 Aug 2005	-5.40%	-5.66%	10.32%	12.88%	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	-3.05%	-5.66%	5.72%	12.88%	-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 1210	Institutionals	19 Aug 2005	-5.42%	-5.00%	14.09%	17.52%	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 72	Institutionals	29 Sep 2017	-2.93%	-0.96%	16.29%	13.56%	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	-2.32%	-4.44%	23.34%	18.37%	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 56	Institutionals	16 Nov 2015	-3.05%	-4.00%	25.80%	13.71%	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 172	Institutionals	01 Apr 2004	-4.46%	-4.18%	-8.07%	-3.53%	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 79	Institutionals	03 Jul 2012	-4.91%	-3.97%	-7.95%	-1.25%	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 956	Institutionals	13 Apr 2015	-5.26%	-4.13%	9.38%	11.12%	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 81	Institutionals	13 Oct 2014	-4.65%	-4.13%	11.50%	11.12%	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 92	Institutionals	09 Apr 2013	-2.14%	-1.76%	0.45%	-0.92%	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 863	Institutionals	17 Feb 2014	-2.09%	-1.45%	4.53%	0.83%	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 687	Institutionals	10 Jul 2014	-0.11%	0.01%	1.99%	0.12%	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 223	Institutionals	30 Oct 2017	-2.52%	-2.40%	-2.79%	-3.17%	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 273	Institutionals	10 Apr 2013	0.10%	-0.43%	4.19%	3.37%	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 180	Institutionals	04 Feb 2016	-0.07%	0.01%	1.15%	0.12%	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	-0.12%	-0.12%	0.53%	-0.39%	-0.24%	-0.44%	-0.43%	-0.60%	-0.54%	-0.56%	-0.63%	-0.59%	-0.41%	-0.51%
Mirabaud - Emerging Market 2025 Fixed Mat I cap. EUR	-	EUR 149	Institutionals	25 Nov 2019	-0.77%	-	2.20%	-	2.70%	-	1.24%	-	-	-	-	-	-	-
Mirabaud - Emerging Market 2024 Fixed Maturity I cap. USD	-	USD 128	Institutionals	30 Apr 2019	-1.01%	-	3.13%	-	2.57%	-	6.99%	-	-	-	-	-	-	-
Mirabaud - Global Climate Bond Fund I cap. EUR	Bloomberg Global-Aggregate Total Return Index Hedged EU1D**	EUR 52	Institutionals	28 Jun 2021	-0.66%	-1.02%	-0.18%	0.01%	-	-	-	-	-	-	-	-	-	-
Mirabaud Lux SIF - Global Diversified Credit Fund I cap. USD	LIBOR 3M / SOFR 3M**	USD 19	Institutionals	15 Oct 2021	-0.19%	0.01%	4.11%	0.12%	4.22%	0.66%	5.84%	1.78%	-	-	-	-	-	-
Asset Allocation																		
Mirabaud Multi Assets - Cautious I cap. EUR	Morningstar Category Avg. Cautious Alloc. Global Index EU1D**	EUR 52	Institutionals	18 Feb 2015	-1.40%	-1.04%	-1.07%	2.40%	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 EU1D**	EUR 41	Institutionals	18 Feb 2015	-2.05%	-1.72%	2.46%	6.34%	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	-1.67%	-1.63%	5.83%	3.91%	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	-2.51%	-1.95%	6.80%	6.53%	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 23	All Investors	17 Sep 2009	-0.78%	-0.04%	1.91%	-0.36%	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 1385	Qualified	30 Nov 1973	-2.14%	-4.29%	5.01%	11.77%	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	-2.10%	-4.25%	3.14%	-2.96%	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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