

Funds Performance Summary

30 September 2020

Fund	Benchmark	Fund Size (Mio)	Investor Type	Inception Date	Return (net of fees and expenses)													
					MTD		YTD*		2019 *		2018 *		2017 *		2016 *		2015 *	
					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 46	Institutionals	18 Aug 2005	-0.02%	0.52%	-2.68%	-0.88%	29.25%	30.59%	-11.63%	-8.57%	20.96%	19.92%	-1.11%	-1.41%	4.81%	2.68%
Mirabaud Swiss Alpha Plus I dist. CHF	Swiss Performance Index TR	CHF 24	Institutionals	06 Dec 2013	0.55%	0.52%	-8.79%	-0.88%	28.24%	30.59%	-13.11%	-8.57%	21.22%	19.92%	-0.10%	-1.41%	3.65%	2.68%
Mirabaud - Equities Swiss Small and Mid I cap. CHF	SPI EXTRA**	CHF 966	Institutionals	19 Aug 2005	0.69%	0.18%	1.28%	-0.72%	29.00%	30.42%	-17.64%	-17.23%	31.51%	29.73%	11.12%	8.50%	14.16%	11.01%
Mirabaud - UK Equity High Alpha I cap. GBP	FTSE All-Share TR**	GBP 16	Institutionals	29 Sep 2017	-0.96%	-1.69%	-10.28%	-19.92%	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 63	Institutionals	16 Nov 2015	-3.11%	-0.59%	-5.24%	-10.32%	25.87%	31.44%	-20.08%	-15.86%	20.63%	19.03%	0.87%	0.86%	2.19%	1.44%
Mirabaud - Discovery Europe Ex-UK I cap. GBP	MSCI Europe ex UK Small TR Net GBP**	GBP 26	Institutionals	16 Nov 2015	-1.03%	2.31%	0.09%	4.42%	22.37%	21.28%	-19.39%	-14.85%	24.44%	25.12%	19.49%	22.15%	8.44%	6.95%
Mirabaud - Equities Asia Ex Japan I cap. USD	MSCI AC Asia / MSCI AC Asia ex Japan TR Net USD**	USD 155	Institutionals	01 Apr 2004	-3.14%	-1.50%	0.08%	5.41%	14.87%	18.17%	-15.93%	-14.37%	45.74%	41.72%	1.05%	5.44%	-2.71%	-9.17%
Mirabaud - Equities Global Emerging Markets I cap. USD	MSCI Emerging Markets TR Net USD**	USD 67	Institutionals	03 Jul 2012	-3.14%	-1.60%	-2.04%	-1.16%	18.18%	18.44%	-19.45%	-14.58%	43.90%	37.28%	7.12%	11.19%	-13.64%	-14.92%
Mirabaud - Sustainable Global Focus I cap. USD	MSCI AC World TR Net USD**	USD 488	Institutionals	13 Apr 2015	-2.53%	-3.22%	4.09%	1.37%	28.58%	26.60%	3.39%	-9.42%	27.67%	23.97%	-6.06%	7.86%	-4.92%	-6.79%
Mirabaud - Sustainable Global High Dividend I cap. USD	MSCI AC World TR Net USD**	USD 84	Institutionals	13 Oct 2014	-1.97%	-3.22%	-3.17%	1.37%	26.63%	26.60%	-7.63%	-9.42%	19.29%	23.97%	2.53%	7.86%	-4.81%	-2.36%
Convertible Bonds																		
Mirabaud - Convertible Bonds Europe I cap. EUR	Exane Europe/Refinitiv Europe Focus Conv Bonds EUR	EUR 89	Institutionals	09 Apr 2013	0.05%	-0.10%	-0.84%	1.91%	9.37%	6.04%	-8.57%	-5.48%	2.02%	-0.03%	-0.95%	-1.12%	8.35%	5.65%
Mirabaud - Sustainable Convertibles Global I cap. USD	Refinitiv Global Focus CB hedged USD	USD 244	Institutionals	17 Feb 2014	0.19%	-0.65%	13.66%	10.95%	16.70%	13.10%	-6.30%	-3.01%	6.17%	6.00%	1.92%	1.59%	3.65%	3.83%
Fixed Income																		
Mirabaud - Global Strategic Bond Fund I cap. USD	LIBOR 3M USD**	USD 594	Institutionals	10 Jul 2014	-0.42%	0.02%	2.01%	0.60%	7.10%	2.33%	-2.31%	2.32%	5.42%	1.26%	6.11%	0.74%	-0.87%	0.32%
Mirabaud - Global Emerging Market Bond Fund I cap. USD	JEMB HC/LC 50-50 USD**	USD 200	Institutionals	30 Oct 2017	-1.73%	-1.59%	-4.18%	-2.09%	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 232	Institutionals	10 Apr 2013	-0.99%	-1.00%	-0.25%	0.02%	10.72%	14.54%	-4.04%	-1.89%	7.27%	7.99%	9.51%	16.22%	-0.32%	-2.03%
Mirabaud - Global Short Duration I cap. USD	LIBOR 3M USD**	USD 80	Institutionals	04 Feb 2016	0.04%	0.02%	1.85%	0.60%	4.06%	2.33%	0.48%	2.32%	2.19%	1.26%	3.65%	0.68%	-	-
Mirabaud - Emerging Market 2025 Fixed Mat I cap. EUR	-	EUR 69	Institutionals	25 Nov 2019	-0.08%	-	-2.18%	-	1.24%	-	-	-	-	-	-	-	-	-
Mirabaud - Emerging Market 2024 Fixed Maturity I cap. USD	-	USD 130	Institutionals	30 Apr 2019	-0.26%	-	-3.27%	-	6.99%	-	-	-	-	-	-	-	-	-
Mirabaud Lux SIF - Global Diversified Credit Fund I cap. USD	LIBOR 3M USD**	USD 13	Qualified	15 Mar 2019	-0.65%	0.02%	-1.44%	0.60%	5.84%	1.78%	-	-	-	-	-	-	-	-
Asset Allocation																		
Mirabaud Multi Assets - Cautious I cap. EUR	Morningstar Category Avg. Cautious Alloc. Global Index**	EUR 39	Institutionals	18 Feb 2015	-0.56%	-0.34%	2.17%	-1.77%	6.39%	7.69%	-3.88%	-5.05%	2.50%	2.02%	1.34%	1.87%	-6.53%	-1.87%
Mirabaud Multi Assets - Flexible I cap. EUR	Morningstar Category Avg. Flexible Alloc. Global Index**	EUR 25	Institutionals	18 Feb 2015	-1.15%	-1.02%	0.41%	-3.96%	10.04%	11.75%	-5.68%	-8.75%	6.70%	4.67%	2.72%	2.10%	-1.43%	-2.62%
Mirabaud (CH) - LPP 25+ I cap. CHF	Bmk_LPP25P**	CHF 66	Institutionals	30 Jun 2015	0.22%	0.47%	-1.24%	-0.35%	8.87%	10.04%	-4.47%	-3.63%	6.24%	5.64%	0.77%	2.19%	0.69%	0.21%
Mirabaud (CH) - LPP 40+ I cap. CHF	Bmk_LPP40P**	CHF 93	Institutionals	30 Jun 2015	-0.03%	0.25%	-2.15%	-0.75%	12.80%	13.50%	-5.74%	-4.88%	8.63%	8.46%	0.65%	2.92%	0.39%	0.42%
Mirabaud (CH) - LPP Preservation Z cap. CHF	Bmk_LPPPRE**	CHF 13	Institutionals	30 Nov 2014	0.05%	0.03%	-0.43%	-0.38%	-0.43%	-0.60%	-0.54%	-0.56%	-0.63%	-0.59%	-0.41%	-0.51%	-0.22%	-0.39%
Mirabaud - Sérénité A cap. EUR	Eonia capitalization index**	EUR 26	All Investors	17 Sep 2009	-1.22%	-0.04%	-4.14%	-0.34%	5.07%	-0.39%	-5.23%	-0.36%	3.76%	-0.35%	2.02%	-0.32%	-0.10%	-0.11%
Alternative Investments																		
Hausmann - A dist. USD	MSCI World PI USD**	USD 1152	Qualified	30 Nov 1973	-1.94%	-3.59%	9.45%	0.37%	17.02%	25.19%	-8.84%	-10.44%	10.15%	20.11%	-2.34%	5.32%	-0.79%	-2.74%
Mirabaud Opportunities - Emerging Markets H cap. USD	MSCI Emerging Markets PI USD**	USD 30	Qualified	30 Nov 2011	-2.96%	-1.77%	4.03%	-2.93%	14.08%	15.43%	-13.68%	-16.64%	20.12%	34.35%	5.91%	8.58%	-5.09%	-16.96%

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

** Used for comparative purposes only

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