

Funds Performance Summary

28 February 2022

Fund	Benchmark	Fund Size (Mio)	Investor Type	Inception Date	Return (net of fees and expenses)													
					MTD		YTD*		2021 *		2020 *		2019 *		2018 *		2017 *	
					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 43	Institutionals	18 Aug 2005	-3.46%	-2.20%	-9.12%	-7.74%	21.13%	23.38%	3.70%	3.82%	29.25%	30.59%	-11.63%	-8.57%	20.96%	19.92%
Mirabaud Swiss Alpha Plus I dist. CHF	Swiss Performance Index TR	CHF 17	Institutionals	06 Dec 2013	-2.29%	-2.20%	-6.98%	-7.74%	12.84%	23.38%	-0.62%	3.82%	28.24%	30.59%	-13.11%	-8.57%	21.22%	19.92%
Mirabaud - Equities Swiss Small and Mid I cap. CHF	SPI EXTRA**	CHF 1045	Institutionals	19 Aug 2005	-5.32%	-4.01%	-11.69%	-11.21%	19.88%	22.19%	10.10%	8.07%	29.00%	30.42%	-17.64%	-17.23%	31.51%	29.73%
Mirabaud - UK Equity High Alpha I cap. GBP	FTSE All-Share TR**	GBP 67	Institutionals	29 Sep 2017	-7.65%	-0.47%	-14.72%	-0.80%	16.22%	18.32%	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 101	Institutionals	16 Nov 2015	-4.14%	-3.94%	-13.34%	-10.42%	33.33%	23.82%	14.03%	4.58%	25.87%	31.44%	-20.08%	-15.86%	20.63%	19.03%
Mirabaud - Discovery Europe Ex-UK I cap. GBP	MSCI Europe ex UK Small TR Net GBP**	GBP 54	Institutionals	16 Nov 2015	-2.81%	-3.69%	-12.54%	-10.48%	37.46%	16.83%	15.08%	18.04%	22.37%	21.28%	-19.39%	-14.85%	24.44%	25.12%
Mirabaud - Equities Asia Ex Japan I cap. USD	MSCI AC Asia / MSCI AC Asia ex Japan TR Net USD**	USD 127	Institutionals	01 Apr 2004	-3.42%	-2.35%	-7.60%	-5.38%	-9.55%	-4.72%	25.09%	25.02%	14.87%	18.17%	-15.93%	-14.37%	45.74%	41.72%
Mirabaud - Equities Global Emerging Markets I cap. USD	MSCI Emerging Markets TR Net USD**	USD 65	Institutionals	03 Jul 2012	-3.80%	-2.99%	-7.11%	-4.83%	-9.91%	-2.54%	25.84%	18.31%	18.18%	18.44%	-19.45%	-14.58%	43.90%	37.28%
Mirabaud - Sustainable Global Focus I cap. USD	MSCI AC World TR Net USD**	USD 761	Institutionals	13 Apr 2015	-5.69%	-2.58%	-15.39%	-7.37%	14.53%	18.54%	16.16%	16.25%	28.58%	26.60%	3.39%	-9.42%	27.67%	23.97%
Mirabaud - Sustainable Global High Dividend I cap. USD	MSCI AC World TR Net USD**	USD 78	Institutionals	13 Oct 2014	-3.05%	-2.58%	-11.80%	-7.37%	24.07%	18.54%	7.18%	16.25%	26.63%	26.60%	-7.63%	-9.42%	19.29%	23.97%
Convertible Bonds																		
Mirabaud - Convertible Bonds Europe I cap. EUR	Exane Europe/Refinitiv Europe Focus Conv Bonds EUR	EUR 84	Institutionals	09 Apr 2013	-2.89%	-4.51%	-6.14%	-8.23%	0.16%	-1.76%	7.12%	8.11%	9.37%	6.04%	-8.57%	-5.48%	2.02%	-0.03%
Mirabaud - Sustainable Convertibles Global I cap. USD	Refinitiv Global Focus CB hedged USD	USD 987	Institutionals	17 Feb 2014	0.04%	-1.95%	-5.57%	-5.94%	3.85%	-1.11%	33.58%	22.84%	16.70%	13.10%	-6.30%	-3.01%	6.17%	6.00%
Mirabaud - Discovery Convertibles Global I cap. USD	ICE BofA Mid Cap Equity Global 300 Convertible Hedged (USD)	USD 55	Institutionals	30 Nov 2021	-0.40%	0.19%	-6.65%	-3.23%	1.11%	1.11%	-	-	-	-	-	-	-	-
Fixed Income																		
Mirabaud - Global Strategic Bond Fund I cap. USD	LIBOR 3M / SOFR 3M**	USD 640	Institutionals	10 Jul 2014	-1.53%	0.02%	-3.04%	0.02%	2.02%	0.15%	5.64%	0.66%	7.10%	2.33%	-2.31%	2.32%	5.42%	1.26%
Mirabaud - Global Emerging Market Bond Fund I cap. USD	JEMB HC/LC 50-50 USD**	USD 164	Institutionals	30 Oct 2017	-4.55%	-5.35%	-6.22%	-6.42%	-4.28%	-4.65%	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	-1.45%	-2.09%	-3.23%	-4.44%	4.73%	3.04%	6.24%	6.61%	10.72%	14.54%	-4.04%	-1.89%	7.27%	7.99%
Mirabaud - Global Short Duration I cap. USD	LIBOR 3M / SOFR 3M**	USD 213	Institutionals	04 Feb 2016	-0.53%	0.02%	-1.15%	0.02%	1.03%	0.15%	2.91%	0.66%	4.06%	2.33%	0.48%	2.32%	2.19%	1.26%
Mirabaud (CH) - LPP Preservation Z cap. CHF	Bmk_LPPPRE**	CHF 8	Institutionals	30 Nov 2014	-1.00%	-0.20%	-1.40%	-0.37%	0.30%	-0.58%	-0.24%	-0.44%	-0.43%	-0.60%	-0.54%	-0.56%	-0.63%	-0.59%
Mirabaud - Emerging Market 2025 Fixed Mat I cap. EUR	-	EUR 129	Institutionals	25 Nov 2019	-5.99%	-	-7.69%	-	0.24%	-	2.70%	-	1.24%	-	-	-	-	-
Mirabaud - Emerging Market 2024 Fixed Maturity I cap. USD	-	USD 110	Institutionals	30 Apr 2019	-7.28%	-	-9.01%	-	1.01%	-	2.57%	-	6.99%	-	-	-	-	-
Mirabaud - Global Climate Bond Fund I cap. EUR	Bloomberg Global-Aggregate Total Return Index Hedged (USD)**	EUR 58	Institutionals	28 Jun 2021	-2.72%	-1.38%	-4.94%	-3.02%	-0.65%	-0.19%	-	-	-	-	-	-	-	-
Mirabaud Lux SIF - Global Diversified Credit Fund I cap. USD	LIBOR 3M / SOFR 3M**	USD 18	Institutionals	15 Mar 2019	-1.58%	0.00%	-3.15%	0.01%	4.37%	0.14%	4.22%	0.66%	5.84%	1.78%	-	-	-	-
Asset Allocation																		
Mirabaud Multi Assets - Cautious I cap. EUR	Morningstar Category Avg. Cautious Alloc. Global Index (USD)**	EUR 57	Institutionals	18 Feb 2015	-1.48%	-1.82%	-3.26%	-3.82%	-1.94%	3.66%	6.21%	1.40%	6.39%	7.69%	-3.88%	-5.05%	2.50%	2.02%
Mirabaud Multi Assets - Flexible I cap. EUR	Morningstar Category Avg. Flexible Alloc. Global Index (USD)**	EUR 40	Institutionals	18 Feb 2015	-1.92%	-1.78%	-4.35%	-5.28%	4.18%	9.90%	6.72%	1.70%	10.04%	11.75%	-5.68%	-8.75%	6.70%	4.67%
Mirabaud (CH) - LPP 25+ I cap. CHF	Bmk_LPP25P**	CHF 59	Institutionals	30 Jun 2015	-1.91%	-1.84%	-3.99%	-3.50%	7.46%	5.49%	2.05%	2.63%	8.87%	10.04%	-4.47%	-3.63%	6.24%	5.64%
Mirabaud (CH) - LPP 40+ I cap. CHF	Bmk_LPP40P**	CHF 122	Institutionals	30 Jun 2015	-4.28%	-2.05%	-8.35%	-4.04%	9.46%	9.10%	2.00%	3.42%	12.80%	13.50%	-5.74%	-4.88%	8.63%	8.46%
Alternative Investments																		
Hausmann - A dist. USD	MSCI World PI USD**	USD 1374	Qualified	30 Nov 1973	-1.87%	-2.65%	-6.82%	-7.85%	4.13%	20.14%	22.36%	14.06%	17.02%	25.19%	-8.84%	-10.44%	10.15%	20.11%
Mirabaud Opportunities - Emerging Markets H cap. USD	MSCI Emerging Markets PI USD**	USD 24	Qualified	30 Nov 2011	-6.70%	-3.06%	-12.35%	-4.93%	1.25%	-4.59%	19.95%	15.84%	14.08%	15.43%	-13.68%	-16.64%	20.12%	34.35%

* Please refer to inception date as some tracks might be partial
 ** Used for comparative purposes only

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