



Facilities and how to subscribe for Mirabaud Funds in Luxembourg

June 2025



INTRODUCTION

This document provides investors with summary information about Mirabaud Funds (as listed below) and with details of how to subscribe. Should you have any questions arising from this document please contact:

Mirabaud Asset Management (Europe) S.A.
6B, rue du Fort Niedergrünwald
L-2226 Luxembourg
<http://www.mirabaud-am.com>
Tel: +352 27 85 17 00

In the event of any inconsistency arising between the information given herein and that given in the legal documentation (such as the funds' prospectuses) of the Mirabaud Funds, the legal documentation shall prevail.

FACILITY

Mirabaud Asset Management (Europe) S.A acts as a facility within the meaning of EU Directive 2019/1160 for the following Luxembourg funds ("**Mirabaud Funds**"):

- **Mirabaud SICAV**
- **Mirabaud Multi Assets**

TRANSFER INSTRUCTIONS & DEALING GUIDELINES

The Mirabaud Funds have appointed FundPartner Solutions (Europe) S.A. as central administrator and transfer agent.

Before trading with FundPartner Solutions (Europe) S.A., make sure that your account has been opened. If not, please contact FundPartner Solutions (Europe) S.A. Client Servicing Team at (+352) 46 71 71 - 7666.

For any detailed instructions in relation with the dealing information, please refer to FundPartner Solutions (Europe) S.A.'s website, available in several languages:

<https://www.group.pictet/asset-services/fundpartner-solutions>

Please note that the transfer agent is required to identify subscribers in accordance with Luxembourg laws and regulations regarding the fight against money laundering and the financing terrorism. The transfer agent may require the subscriber to provide any document that it deems necessary to ensure such identification. In the event of a delay



or failure to provide the required documents, the subscription or redemption request will not be accepted and neither the Mirabaud Funds, nor the transfer agent can be held liable for the delay or non-execution of transactions when the investor has not provided the documents or has provided incomplete documents. Investors may also be asked to provide additional or updated documents in accordance with the obligations for on-going control and supervision.

BANKING HOLIDAYS

The Net Asset Value (as defined in the prospectuses of the Mirabaud Funds) per share is calculated each Valuation Day (as defined in the prospectuses of the Mirabaud Funds) as determined for each sub-fund, except if this day is holiday or the New-York, the Swiss, the Madrid, London or the Paris Stock Exchanges are closed (depending on the investment policy of the relevant sub-fund). In those cases, the Net Asset Value calculation will be postponed to the following day. Due to Luxembourg Banking holidays, no Net Asset Value will be usually calculated on the days listed in the "No NAV Calendar" document published on the Mirabaud AM website: **www.mirabaud-am.com**

- **LU Domiciled Mirabaud Funds - No Nav Calculation**

CLASSES OF SHARES

For any details about all proposed share class types, please refer to the prospectuses of the Mirabaud Funds, under section Classes of Shares available on our website: **Mirabaud Asset Management | EN | Mirabaud Asset Management (mirabaud-am.com)**

Important note

This document contains or may incorporate by reference information concerning certain collective investment schemes ("funds") which are only available for distribution in the registered countries. It is for your exclusive use only and it is not intended for any person who is a citizen or resident of any jurisdiction where the publication, distribution or use of the information contained herein would be subject to any restrictions. It may not be copied or transferred.

This material is provided for information purposes only and shall not be construed as an offer or a recommendation to subscribe, retain or dispose of fund units or shares, investment products or



strategies. Before investing in any fund or pursuing any investment strategy, potential investors should take into account all their characteristics or objectives as well as consult the relevant legal documents. Potential investors are recommended to seek prior professional financial, legal and tax advice. The sources of the information contained within are deemed reliable. However, the accuracy or completeness of the information cannot be guaranteed, and some figures may only be estimates. In addition, any opinions expressed are subject to change without notice. There is no guarantee that objectives and targets will be met by the portfolio manager.

All investment involves risks, returns may decrease or increase because of currency fluctuations and investors may lose the amount of their original investment. Past performance is not indicative or a guarantee of future returns.

The present document may only be circulated to Eligible Counterparties and Professional Investors and should not be circulated to Retail Investors for which it is not suitable.

Issued by Mirabaud Asset Management (Europe) S.A., 6B, rue du Fort Niedergrünwald, L-2226 Luxembourg. The Prospectus, the Articles of Association, the Key Investor Information Document (KIID) as well as the annual and semi-annual reports (as the case may be), of the Mirabaud Funds may be obtained free of charge on the webpage: <https://www.mirabaud-am.com/en/funds-list/>. Further information on sustainability is available at the following link: <https://www.mirabaud-am.com/en/responsibly-sustainable>.

