



How to subscribe? MIRABAUD SWISS FUNDS

June 2025

MIRABAUD
ASSET MANAGEMENT



INTRODUCTION

This document provides potential investors with summary information about Mirabaud and with details of how to subscribe. Should you have any questions arising from this document please contact:

Mirabaud Asset Management (Suisse) S.A.
Sales Team
29, boulevard Georges-Favon
CH-1204 Genève
<http://www.mirabaud-am.com>
Tel: (058) 200 60 00

In the event of any inconsistency arising between the information given herein and the one given in the Prospectus of Mirabaud Fund (CH) and Mirabaud (CH), the Prospectus of the said fund should prevail.

Mirabaud Fund (CH) and Mirabaud (CH) have the following sub funds:

Mirabaud Fund (CH):

- Swiss Dividend
- Equities Swiss Small and Mid

Mirabaud (CH):

- Preservation
- LPP 25+
- LPP 45+
- LPP 65+
- Lemanian Pension Fund MIX (LPFX)



Important note

This document contains information concerning Mirabaud Fund (CH) and Mirabaud (CH) (hereinafter the "Funds") which is only available for distribution in the countries where it has been registered. This document is for the exclusive use of the individual to whom it has been given and may not be either copied or transferred to third parties. In addition, this document 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 or limitations.

The contents of this document are for information purposes only and shall not be construed as an offer or a recommendation to subscribe fund units or shares. Before investing in any fund mentioned in this document, the investor should consult the latest versions of the legal documents pertaining to such funds and in particular the prospectus, which describes the risks related to the funds, as well as the most recent annual and semi-annual reports and the KIID, if applicable. Moreover potential investors are recommended to seek professional legal and tax advice.

The sources of the information contained in this document are deemed reliable. However, the accuracy or completeness of the information contained in this document cannot be guaranteed. Past performance is not indicative or a guarantee of future returns. In the event of any inconsistency arising between the information given herein and that given in the prospectuses of the funds, the prospectus shall prevail.

The fund administrator is required to identify subscribers in accordance with Swiss 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 Management Company, nor the fund administrator can be held liable for the delay or non-execution of transactions when the potential investor has not provided the documents or has provided incomplete documents. Potential investors may also be asked to provide additional or updated documents in accordance with the obligations for on-going control and supervision.

The processing of subscription and redemption orders is delegated by the depositary to FundPartner Solutions (Europe) SA, Luxembourg (hereinafter the "Fund Trading Desk"). The specific terms of the mandate are defined in an agreement between Banque Pictet & Cie SA and the Fund Trading Desk. FundPartner Solutions (Europe) SA is recognized for its expertise in the administrative processing of collective investment vehicles.



HOW TO PLACE YOUR ORDERS

Orders will be accepted:

- By Fax: For your convenience, you will find an “Application Form” for each type of transaction attached at the end of this document.
- By SWIFT
- Via FundSettle
- Via Vestima
- Via Calastone
- Via EMX

Orders must include the following details:

1. Intermediary details
2. Name of the Fund with indication of the share class
3. Security Number (ISIN, SEDOL).
4. Transaction Type (Subscription, Redemption, Switch)
5. Number of Shares or Cash Amount to be traded
6. Wire instructions for redemption proceeds
7. The NAV per share Currency
8. Authorised Signatories

Fund Trading Desk: FundPartner Solutions (Europe) S.A.
15, avenue J.F Kennedy
L-1855 Luxembourg

Phone: (+352) 46 71 71 - 7666
Fax: (+352) 46 71 71 - 7667
E-mail: pfcs.lux@pictet.com

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.

N.B.

- FundPartner Solutions (Europe) S.A. may require certain documents in order to comply with client identification anti Money-Laundering requirement before the order can be processed.
- Orders must be received by FundPartner Solutions (Europe) S.A. before the dealing deadline.
- **Orders received after the dealing deadline will be treated for the next dealing day.**



DEALING DEADLINES

Deadline to place orders:

- On NAV date (T) at 12:00 (noon) Swiss time for Mirabaud Fund (CH)
- 1 day before NAV date (T-1) at 12:00 Swiss time for Mirabaud (CH)

BANKING HOLIDAYS

Fund units are issued or redeemed on every bank business day (Monday to Friday). It is not performed issue or redemption on Swiss public holidays (Easter, Pentecost, Christmas, New Year, National Day, etc.).

CASH TRANSFER INSTRUCTIONS

For accounts held at FundPartner Solutions (Europe) S.A.

CHF: PICTET & CIE SA, GENEVA (PICT CH GG)
Acc. Name: Bank Pictet & Cie (Europe) AG Lux. Branch
Ref: Transfer Agent (PICT LU LX TAS)
Acc. Number: CH9008755049791400100

CLASSES OF SHARES: please refer to appendix 1

DEALING FORMS: please refer to appendix 2 to 4



Appendix 1

CLASSES OF SHARES

Mirabaud Fund (CH) – Swiss Dividend

Class	Definition
A	Class available to all investors
I	Class accessible on request to unitholders who invest a minimum initial amount equivalent to CHF 1,000,000.- or who are, at the time of subscription, qualified investors within the meaning of Article 10 paragraphs 3 and 3ter CISA
N	Class is reserved for (i) clients of financial intermediaries or platforms in the context of a fee-for-service agreement relating to investment management, to (ii) clients of intermediaries or platforms financial services under a remunerated services agreement relating to independent investment advice and (iii) customers of financial intermediaries or platforms under an agreement for the provision of other services of placement within the framework of which the financial intermediary or the platform cannot benefit from gratuities due to the applicable law or the provisions of this agreement
Z	Class reserved to investors having entered into an appropriate agreement with the Management Company or one of its affiliates

Mirabaud Fund (CH) – Equities Swiss Small and Mid

Class	Definition
A	Class available to all investors
I	Class accessible on request to unitholders who invest a minimum initial amount equivalent to CHF 1,000,000.- or who are, at the time of subscription, qualified investors within the meaning of Article 10 paragraphs 3 and 3ter CISA
N	Class is reserved for (i) clients of financial intermediaries or platforms in the context of a fee-for-service agreement relating to investment management, to (ii) clients of intermediaries or platforms financial services under a remunerated services agreement relating to independent investment advice and (iii) customers of financial intermediaries or platforms under an agreement for the provision of other services of placement within the framework of which the financial intermediary or the platform cannot benefit from gratuities due to the applicable law or the provisions of this agreement
Z	Class reserved to investors having entered into an appropriate agreement with the Management Company or one of its affiliates
Z1	Class reserved to investors whose initial subscription amounts to at least CHF 50 million (or the equivalent in foreign currency), and having entered into an appropriate agreement with the Management Company or one of its affiliates



Mirabaud (CH) – Preservation, 25+, 45+ and 65+

Class	Definition
I	Reserved for qualified investors within the meaning of Article 10 paragraphs 3 and 3ter of the CISA.
M	Reserved for Swiss occupational pension institutions within the meaning of the Federal Act on Occupational Old Age, Survivors' and Invalidity Pension Provision (BVG) that are part of the Mirabaud Group and invest on behalf of third parties who are not beneficiaries of the Mirabaud Group.
Z	Reserved for Swiss occupational pension institutions within the meaning of the BVG that are part of the Mirabaud Group and invest on behalf of beneficiaries of the Mirabaud Group, as well as for qualified investors within the meaning of Article 10 paragraphs 3 and 3ter of the CISA, who have entered into an appropriate agreement with an entity of the Mirabaud Group.
L	Reserved for the Fondation Lemania de Libre Passage (FLLP), the Fondation Romande en faveur de la Prévoyance Individuelle liée (3a) (FPRI), as well as for any other investor within the meaning of Article 38a paragraph 1 of the Ordinance on the Withholding Tax Act (OIA) who fulfils their tax obligation through the declaration of taxable benefits as provided in the aforementioned article and who is approved by the fund management company.

Mirabaud (CH) – Lemania Pension Fund MIX (LPFX)

Class	Definition
I	Reserved for occupational pension institutions within the meaning of the Federal Act on Occupational Old Age, Survivors' and Invalidity Pension Provision (BVG), which maintain a business relationship with a financial intermediary approved by the fund management company.
N	Reserved for qualified investors within the meaning of Article 10, paragraph 3ter of the CISA, who have established a long-term asset management or investment advisory relationship with a financial intermediary as defined in the aforementioned article and approved by the fund management company.
L	Reserved for the Fondation Lemania de Libre Passage (FLLP), the Fondation Romande en faveur de la Prévoyance Individuelle liée (3a) (FPRI), as well as any other investor within the meaning of Article 38a, paragraph 1 of the Ordinance on the Withholding Tax Act (OIA), who fulfils their tax obligation through the declaration of taxable benefits as set out in the aforementioned article and is approved by the fund management company.
K	Reserved for vested benefits institutions and individual tied pension provision institutions (pillar 3a) approved by Kala Swiss SA and by the fund management company.



Appendix 2

SUBSCRIPTION FORM

Date:

For accounts held at FundPartner Solutions (Europe) S.A.

By Fax : + 352 46 71 71 7667	To FundPartner Solutions (Europe) S.A. 15, avenue J.F Kennedy L-1855 Luxembourg Attn : Transfer Agent Team Tel : +352 46 71 71 7666
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Name (ALL CAPS) Ref. (if any).....
Address: Client #
.....
.....
Tel. Fax

Name of the sub-fund	
Class	
ISIN Code	
NAV per share currency	
Payment currency	
Cash Amount to subscribe	
Number of shares subscribed	

We, undersigned, agree that we have received a copy of the most recent prospectus of the above-mentioned fund(s) ("Prospectus"). We agree that we have read and accept all the terms and conditions of the said prospectus so that we invest in the fund with full knowledge of the facts, and that we accept all the terms and conditions of the Prospectus and agree to be bound by such terms and conditions. We understand and agree that any further application for shares by us shall be made in accordance with the then-current Prospectus.

We hereby declare that we are not a US person(s) as defined in the Prospectus of the relevant Fund and in Regulations under the United States Securities Act of 1933 and are not applying for the units/shares referred to above for or on behalf of any US person.

We understand our subscription is subject to receipt by FundPartner Solutions (Europe) S.A. of all necessary documentation and information and acceptance by FundPartner Solutions (Europe) S.A. and the above-mentioned fund(s).

We hereby confirm that the money or assets invested by us are neither directly nor indirectly the proceeds of any criminal act.

Signatures

(Two authorized signatures required)



Appendix 3

REDEMPTION FORM

Date:

For accounts held at FundPartner Solutions (Europe) S.A.

By Fax : + 352 46 71 71 7667	To FundPartner Solutions (Europe) S.A. 15, avenue J.F Kennedy L-1855 Luxembourg Attn : Transfer Agent Team Tel : +352 46 71 71 7666
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Name (ALL CAPS) Ref. (if any).....
Address: Client #
.....
.....
Tel. Fax

Name of the sub-fund	
Class	
ISIN Code	
NAV per share currency	
Payment currency	
Cash Amount to subscribe	
Number of shares subscribed	

We, undersigned, agree that we have received a copy of the most recent prospectus of the above-mentioned fund(s) ("Prospectus"). We agree that we have read and accept all the terms and conditions of the said prospectus so that we invest in the fund with full knowledge of the facts, and that we accept all the terms and conditions of the Prospectus and agree to be bound by such terms and conditions. We understand and agree that any further application for shares by us shall be made in accordance with the then-current Prospectus.

We hereby declare that we are not a US person(s) as defined in the Prospectus of the relevant Fund and in Regulations under the United States Securities Act of 1933 and are not applying for the units/shares referred to above for or on behalf of any US person.

We understand our subscription is subject to receipt by FundPartner Solutions (Europe) S.A. of all necessary documentation and information and acceptance by FundPartner Solutions (Europe) S.A. and the above-mentioned fund(s).

We hereby confirm that the money or assets invested by us are neither directly nor indirectly the proceeds of any criminal act.

Signatures

(Two authorized signatures required)



Appendix 4

SWITCH FORM

Date:

For accounts held at FundPartner Solutions (Europe) S.A.

By Fax : + 352 46 71 71 7667	To FundPartner Solutions (Europe) S.A. 15, avenue J.F Kennedy L-1855 Luxembourg Attn : Transfer Agent Team Tel : +352 46 71 71 7666
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Name (ALL CAPS)

Address:

.....

.....

Tel.

Ref. (if any).....

Client #

Fax

Switch "OUT"

Name of compartment	ISIN code	Cash amount to switch	Nbr of Shares to switch

Switch "IN"

Name of compartment	ISIN code	

Fractional shares required: Yes / No *(only if it's mentioned in the prospectus)*

We, the undersigned, agree that we have received a copy of the Prospectus of the above-mentioned fund(s).

We hereby declare that we are not a US person(s) as defined in the Prospectus of the relevant Fund and in Regulations under the United States Securities Act of 1933 and are not applying for the units/shares referred to above for or on behalf of any US person.

Signatures

(Two authorized signatures required)

