

Mirabaud - Equities Asia Ex Japan - A cap EUR / LU0334011839 / A0PHGA / Mirabaud AM (EU)

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
215.98 EUR	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	-1.94%
2022	-19.23%
2021	-3.22%
2020	+12.78%
2019	+15.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) USD 0.086 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) USD 54.06 mill.	Dividends		Investment company	
Launch date	12/31/2007	Mirabaud AM (EU)			
KESt report funds	No	6B, rue du Fort Niedergrünwald, 2226, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.mirabaud.com			
Fund manager	Daniel Tubbs, Charles Walsh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.00%	+8.26%	+19.88%	+22.03%	+21.47%	-7.63%	+7.98%	+83.02%
Performance p.a.	-	-	-	+21.96%	+10.21%	-2.61%	+1.55%	+4.16%
Sharpe ratio	-2.41	0.79	1.33	1.26	0.45	-0.31	-0.08	0.07
Volatility	17.52%	17.75%	15.70%	15.08%	15.97%	18.28%	19.19%	16.97%
Worst month	-	-2.28%	-2.40%	-2.40%	-5.79%	-12.84%	-12.84%	-12.84%
Best month	-	7.97%	7.97%	7.97%	16.25%	16.25%	16.25%	16.25%
Maximum loss	-5.28%	-11.62%	-11.62%	-11.62%	-16.96%	-33.03%	-41.37%	-

Distribution permission

Germany, Switzerland, United Kingdom, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

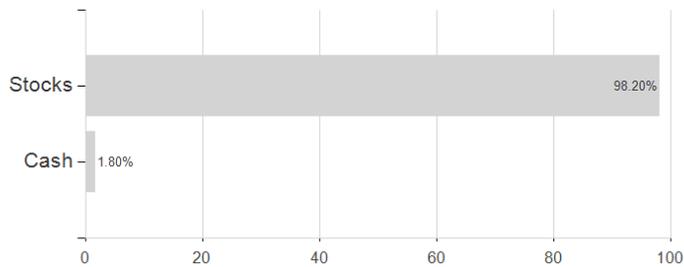
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Investment goal

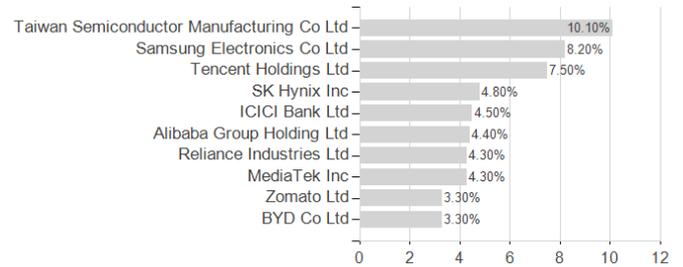
The objective of the fund is to achieve capital appreciation over the long term. The fund invests in liquid securities of companies listed in Asia. Stock selection is approached from a bottom-up perspective. The fund is not permitted to enter into derivative transactions for speculative purposes though these may be utilised for the purposes of efficient portfolio management.

Assessment Structure

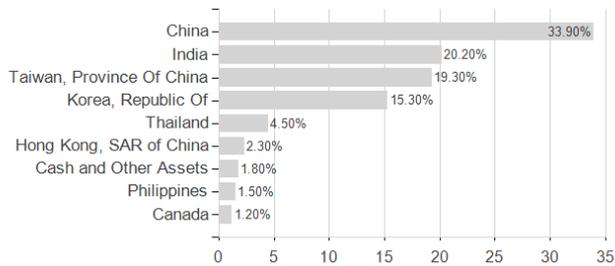
Assets



Largest positions



Countries



Branches

