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Mirabaud (CH) - LPP 45+ L cap. CHF / CH1310089326 / MVD128 / Mirabaud AM (EU)

Last 10/07/20241	Region		Branch			Type of yield	Туре		
105.52 CHF	Worldwide		Mixed fund/flexible			reinvestment	Mixed Fund		
 Mirabaud (CH) - LPP 45+ L Benchmark: IX Mischfonds f 	iexibel CHF		John Marina Marina	MM	16% 14% 12% 8% 6% 4% 2% 0% -2% -4% -6% -8% -10% -12% -12% -14% -16%	Risk key figures SRI 1 Mountain-View Fun A A A A A Yearly Performa	2 3 4 5 ds Rating ²	6 7 EDA ³ -	
2020	2021	2022	2023	2024					

Master data			Conditions			Othe	figures		
Fund type	Sir	ngle fund	Issue surcharge -			Minimum investment			UNT 1
Category	Mix	ked Fund	Planned administr. fee		0.00%	Saving	s plan		-
Sub category	Mixed fun	d/flexible	Deposit fees 0.00%			UCITS / OGAW			Yes
Fund domicile	Sw	vitzerland	Redemption charge -			Performance fee			0.00%
Tranch volume	(10/07/2024) CHF 8	3.38 mill.	Ongoing charges -			Redeployment fee			0.00%
Total volume	(10/07/2024) CHF 126	6.20 mill.	Dividends			Investment company			
Launch date	2	/12/2024						Mira	baud AM (EU)
KESt report funds	No 6B, rue du Fort Niedergrünewald, 22						, ,		
Business year start		01.01.							Luxembourg
Sustainability type		-							Luxembourg
Fund manager	Daniele Masciarelli	, Andreas Waeger						https://www.	mirabaud.com
Performance	1M	61	M YTD	1Y		2Y	3Y	5Y	Since start
Performance	+1.88%	+2.81	% -	-		-	-	-	+5.70%
Performance p.a.	-			-		-	-	-	-
Sharpe ratio	7.29	0.4	- 2	-		-	-	-	1.03
Volatility	3.33%	5.85	% 0.00%	0.00%	0.0	0%	0.00%	0.00%	5.46%
Worst month	-	-1.29	% -1.29%	-1.29%	0.0	0%	0.00%	0.00%	-1.29%

Worst month	-	-1.29%	-1.29%	-1.29%	0.00%	0.00%	0.00%
Best month	-	1.59%	2.26%	2.26%	0.00%	0.00%	0.00%
Maximum loss	-0.35%	-3.66%	0.00%	0.00%	0.00%	0.00%	0.00%

Switzerland

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 computative 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

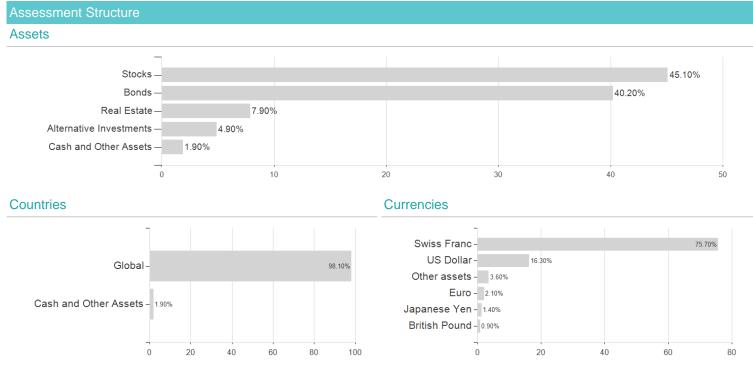
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2.26%

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