

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

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
105.52 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Switzerland	Redemption charge	-	Performance fee	0.00%
Tranch volume	(10/07/2024) CHF 8.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) CHF 126.20 mill.	Dividends		Investment company	
Launch date	2/12/2024			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	Daniele Masciarelli, Andreas Waeger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.88%	+2.81%	-	-	-	-	-	+5.70%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	7.29	0.42	-	-	-	-	-	1.03
Volatility	3.33%	5.85%	0.00%	0.00%	0.00%	0.00%	0.00%	5.46%
Worst month	-	-1.29%	-1.29%	-1.29%	0.00%	0.00%	0.00%	-1.29%
Best month	-	1.59%	2.26%	2.26%	0.00%	0.00%	0.00%	2.26%
Maximum loss	-0.35%	-3.66%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

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

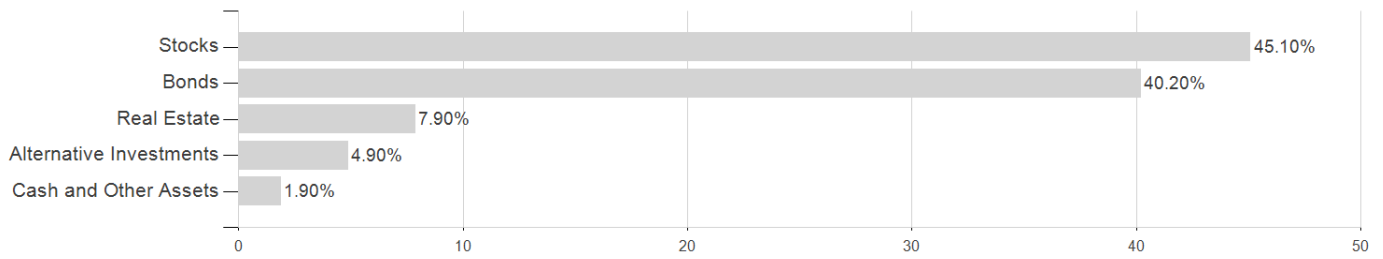
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

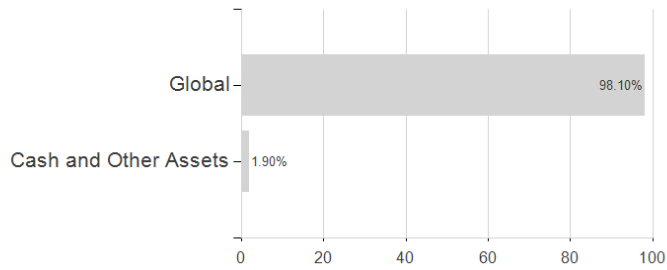
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Assessment Structure

Assets



Countries



Currencies

