# baha WebStation

www.baha.com

# Mirabaud (CH) - LPP Preservation Z cap. CHF / CH0261572439 / MVD142 / Mirabaud AM (EU)

Last 11/11/20241	Region	Branch		Type of yield	Туре	
97.47 CHF	Worldwide	Bonds: Mix	Bonds: Mixed		Fixed-Income	e Fund
Wilrabaud (CH) LPP Pesers	and have a sub-		0%	Risk key figures	6	
Benchmärk: IX Anleihen gemise	cht CHF	" Wath was a summer	-5% 0.2629 -10%	SRI 1	2 3 4	5 6 7
				Mountain-View Fun	0	EDA <sup>3</sup>
				Yearly Performa	ance	
			-40%	2023		+1.65%
				2022		-3.85%
			-55%	2021		+0.30%
			-65%	2020		-0.24%
				2019		-0.43%
2020 202	1 20	22 2023	2024			
Mostor data		Conditions		Other figures		

Master data		Conditions			Other figures			
Fund type	Single fund	Issue surcharge 0.00%		Minimum investment		UNT 1		
Category	Bonds	Planned administr. fee	0.00%		Savings plan		-	
Sub category	Bonds: Mixed	Deposit fees 0.00%		UCITS / OGAW		-		
Fund domicile	Switzerland	Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(11/11/2024) CHF 2.40 mill.	Ongoing charges		-	- Redeployment fee		0.00%	
Total volume	(11/11/2024) CHF 14.60 mill.	Dividends			Investment company			
Launch date	11/30/2014	25.03.2024	(	0.26 CHF		Mira	Mirabaud AM (EU)	
KESt report funds	No				6B, rue du Fe	ort Niedergrü	newald, 2226,	
Business year start	01.01.						Luxembourg	
Sustainability type	-						Luxembourg	
Fund manager	Daniele Masciarelli, Andreas Waeger					https://www.	mirabaud.com	
Performance	1M 6	SM YTD	1Y	2	2Y 3Y	5Y	Since start	
Performance	+0.32% +1.5	1% +2.15%	+2.69%	+3.66	5% -0.23%	-0.16%	-0.60%	
Performance p.a.	-		+2.69%	+1.81	-0.08%	-0.03%	-0.10%	

Performance p.a.	-	-	-	+2.69%	+1.81%	-0.08%	-0.03%	-0.10%
Sharpe ratio	1.33	0.02	-0.89	-0.58	-0.01	-0.01	-0.02	-0.02
Volatility	0.59%	0.58%	0.59%	0.59%	208.60%	242.75%	187.96%	171.27%
Worst month	-	-0.15%	-0.15%	-0.15%	-0.18%	-1.01%	-1.79%	-1.79%
Best month	-	0.53%	0.53%	0.53%	0.53%	0.53%	0.54%	0.54%
Maximum loss	-0.07%	-0.21%	-0.21%	-0.21%	-74.47%	-75.74%	-75.79%	-

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 11/14/202-



# Mirabaud (CH) - LPP Preservation Z cap. CHF / CH0261572439 / MVD142 / Mirabaud AM (EU)

### Investment strategy

The Fund will invest at least 80% of its total assets in investment grade and below bonds issued by governments of emerging market countries that comprise the Index. The Index is designed to represent the performance of a held-to-maturity portfolio of US dollar-denominated, emerging markets bonds with effective maturities in 2024. The Fund does not purchase all of the securities in the Index; instead, the Fund utilizes a "sampling" methodology to seek to achieve its investment objective. The Fund and the Index are rebalanced monthly.

## Investment goal

The Invesco BulletShares® 2024 USD Emerging Markets Debt ETF (Fund) is based on the Nasdaq Bulletshares® USD Emerging Markets Debt 2024 Index (Index).

#### Assets Bonds 92.50% Cash and Other Assets 7.50% 0 20 40 60 80 100 **Countries Currencies** Global 92.50% Swiss Franc 100.00% Cash and Other Assets 7 50% 0 20 40 60 80 100 0 20 40 60 80 100 120

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 11/14/2024