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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 ³
				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

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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

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