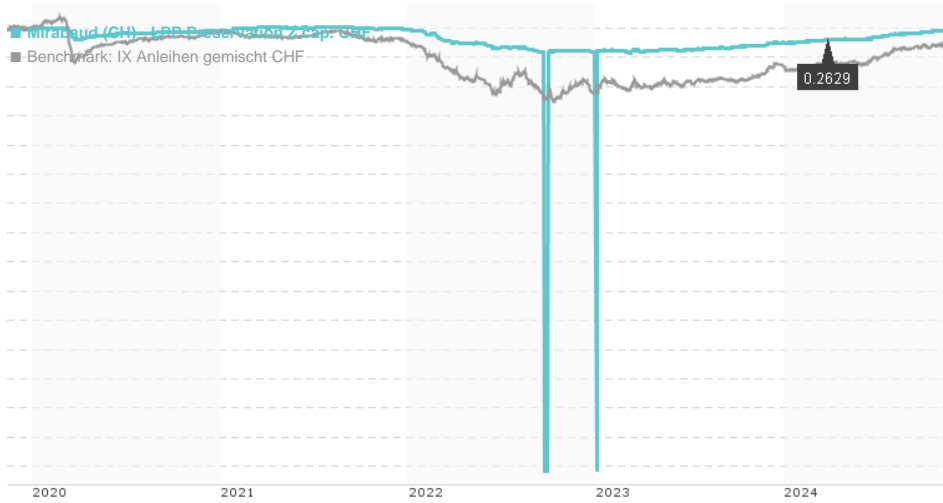


Mirabaud (CH) - LPP Preservation Z cap. CHF / CH0261572439 / MVD142 / Mirabaud AM (EU)

Last 11/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.47 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+1.65%
2022	-3.85%
2021	+0.30%
2020	-0.24%
2019	-0.43%

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	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	+0.32%	+1.51%	+2.15%	+2.69%	+3.66%	-0.23%	-0.16%	-0.60%
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%	-

Distribution permission

Switzerland

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

<sup>2</sup> 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](#)

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

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

**Investment strategy**

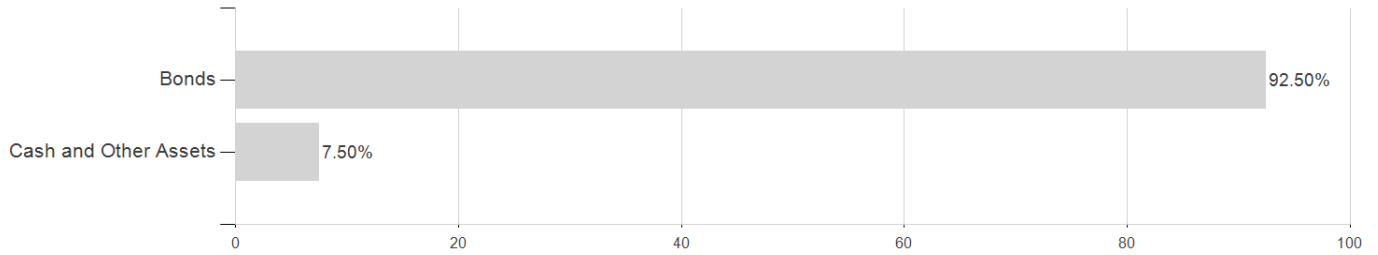
The Fund will invest at least 80% of its total assets in investment grade and below bonds issued by governments of emerging market countries that comprise the Index. The Index is designed to represent the performance of a held-to-maturity portfolio of US dollar-denominated, emerging markets bonds with 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**

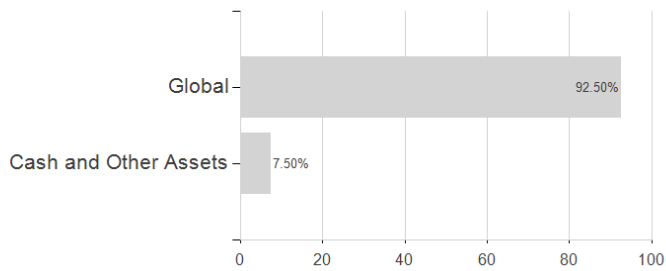
The Invesco BulletShares® 2024 USD Emerging Markets Debt ETF (Fund) is based on the Nasdaq Bulletshares® USD Emerging Markets Debt 2024 Index (Index).

**Assessment Structure**

**Assets**



**Countries**



**Currencies**

