

Mirabaud - Global Emerging Market Bond Fund - I cap USD / LU1705560032 / MIRA12 / Mirabaud AM (EU)

Last 11/11/2024 ¹	Region	Branch	Type of yield	Type
106.84 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+12.37%
2022	-15.70%
2021	-4.28%
2020	+3.46%
2019	+12.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/11/2024) USD 6.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) USD 54.71 mill.	Dividends		Investment company	
Launch date	10/30/2017			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	Daniel Moreno, Puneet Singh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.35%	+5.23%	+4.93%	+13.05%	+24.48%	-1.95%	+0.62%	+7.17%
Performance p.a.	-	-	-	+13.08%	+11.55%	-0.65%	+0.12%	+0.99%
Sharpe ratio	-1.49	1.85	0.55	1.83	1.43	-0.53	-0.41	-0.32
Volatility	4.78%	4.18%	4.95%	5.50%	5.98%	6.96%	7.14%	6.40%
Worst month	-	-1.89%	-1.98%	-1.98%	-2.92%	-6.80%	-17.21%	-17.21%
Best month	-	2.89%	4.38%	5.85%	8.55%	8.55%	8.55%	8.55%
Maximum loss	-1.36%	-2.32%	-3.43%	-3.43%	-7.39%	-26.21%	-28.63%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

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

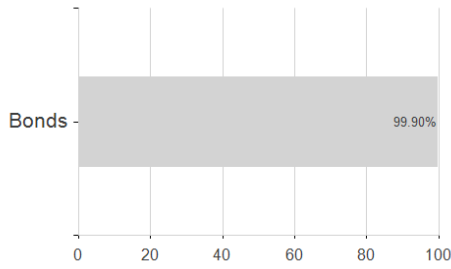
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

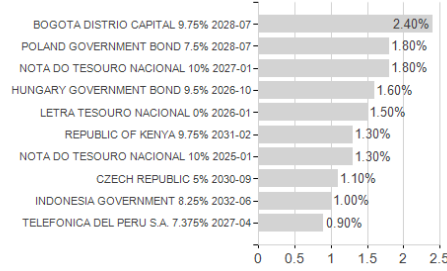
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Assessment Structure

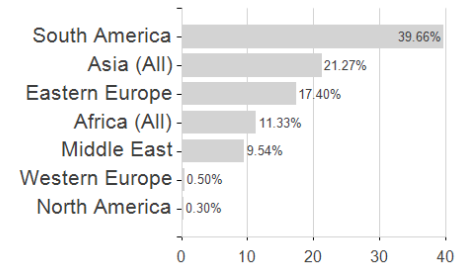
Assets



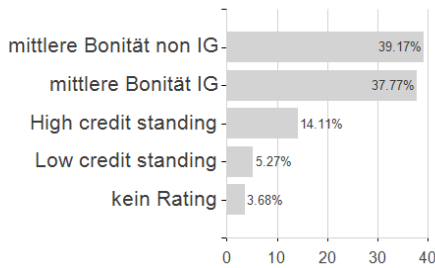
Largest positions



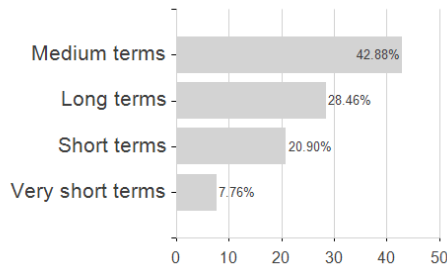
Countries



Rating



Duration



Branches

