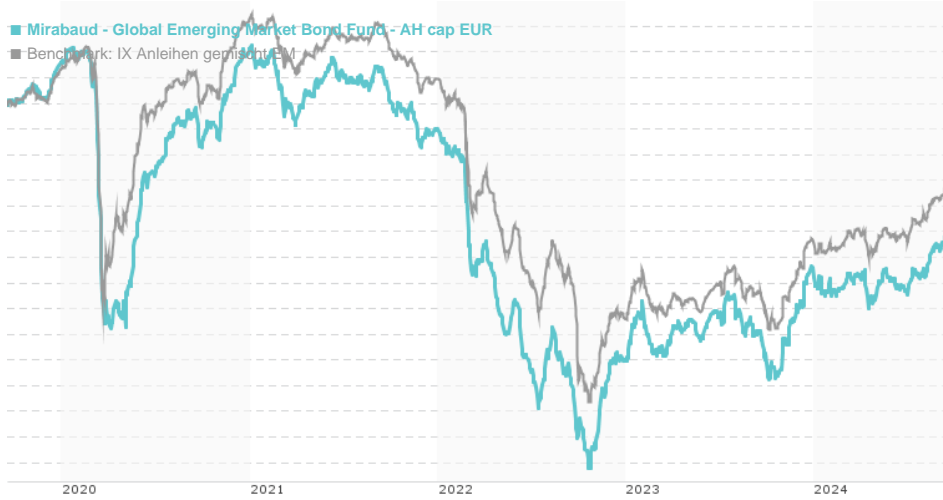


Mirabaud - Global Emerging Market Bond Fund - AH cap EUR / LU1705558135 / A2H6XP / Mirabaud AM (EU)

Last 09/13/2024 ¹	Region	Branch	Type of yield	Type
87.26 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+9.02%
2022	-18.42%
2021	-5.90%
2020	+1.03%
2019	+8.83%

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	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/13/2024) USD 3.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/13/2024) USD 60.91 mill.	Dividends		Investment company	
Launch date	11/2/2017	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	+2.13%	+3.33%	+2.74%	+8.86%	+13.12%	-12.82%	-10.50%	-12.64%
Performance p.a.	-	-	-	+8.83%	+6.35%	-4.47%	-2.19%	-1.95%
Sharpe ratio	6.12	0.65	0.09	0.87	0.44	-1.14	-0.80	-0.84
Volatility	4.04%	5.00%	5.12%	6.19%	6.57%	6.95%	7.11%	6.44%
Worst month	-	-2.18%	-2.18%	-3.13%	-7.10%	-7.10%	-17.63%	-17.63%
Best month	-	2.21%	4.12%	5.58%	8.16%	8.16%	8.16%	8.16%
Maximum loss	-0.62%	-3.49%	-3.49%	-4.62%	-9.64%	-30.36%	-31.52%	-

Distribution permission

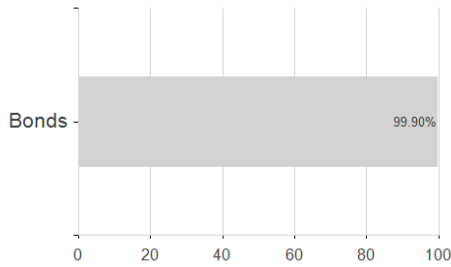
Germany, Switzerland, Czech Republic

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](#)

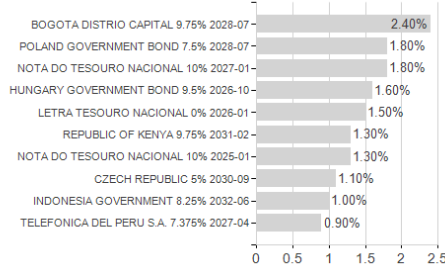
Mirabaud - Global Emerging Market Bond Fund - AH cap EUR / LU1705558135 / A2H6XP / Mirabaud AM (EU)

Assessment Structure

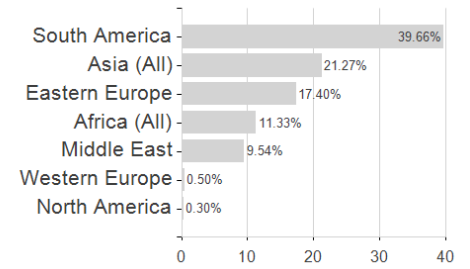
Assets



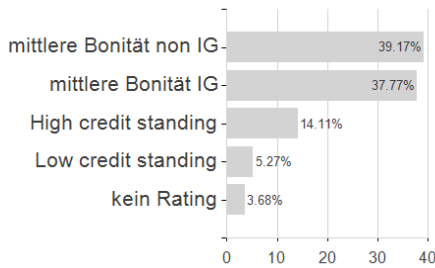
Largest positions



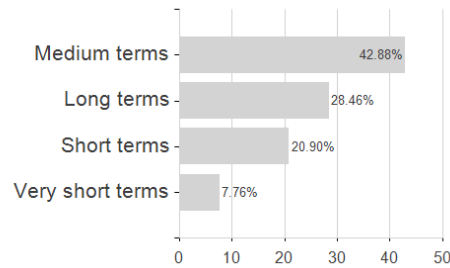
Countries



Rating



Duration



Branches

