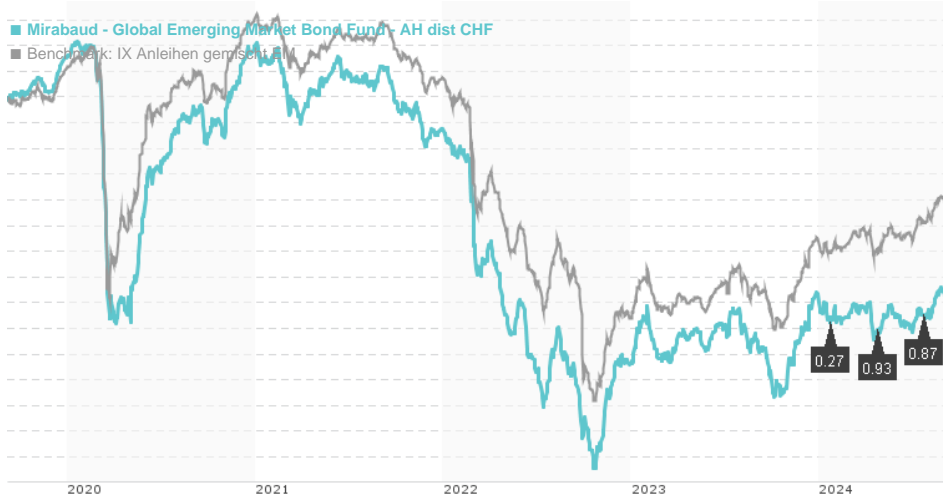


Mirabaud - Global Emerging Market Bond Fund - AH dist CHF / LU1705558648 / A2PPYT / Mirabaud AM (EU)

Last 09/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
57.47 CHF	Emerging Markets	Bonds: Mixed	paying dividend	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	+6.87%
2022	-18.72%
2021	-6.10%
2020	+0.76%
2019	+8.41%

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	(09/04/2024) USD 0.086 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) USD 60.94 mill.	Dividends		Investment company	
Launch date	11/2/2017	22.07.2024	0.87 CHF	Mirabaud AM (EU) 6B, rue du Fort Niedergrünwald, 2226, Luxembourg Luxembourg <a href="https://www.mirabaud.com">https://www.mirabaud.com</a>	
KESt report funds	Yes	23.04.2024	0.93 CHF		
Business year start	01.01.	23.01.2024	0.27 CHF		
Sustainability type	-	23.10.2023	0.81 CHF		
Fund manager	Daniel Moreno, Puneet Singh	24.07.2023	0.74 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.33%	+1.75%	+0.01%	+4.52%	+7.53%	-17.22%	-14.60%	-20.72%
Performance p.a.	-	-	-	+4.51%	+3.70%	-6.11%	-3.10%	-3.34%
Sharpe ratio	6.32	0.01	-0.67	0.17	0.04	-1.38	-0.92	-1.04
Volatility	4.58%	4.91%	5.14%	6.21%	6.59%	6.93%	7.11%	6.50%
Worst month	-	-2.38%	-2.38%	-3.29%	-7.13%	-7.13%	-17.65%	-17.65%
Best month	-	1.99%	3.89%	5.38%	8.03%	8.03%	8.03%	8.03%
Maximum loss	-0.66%	-3.53%	-3.53%	-5.39%	-10.32%	-30.55%	-31.80%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

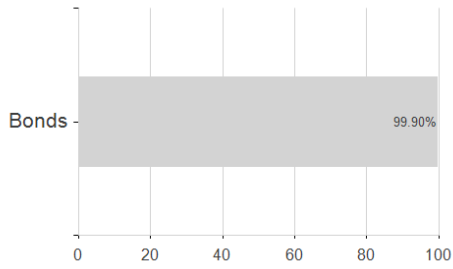
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

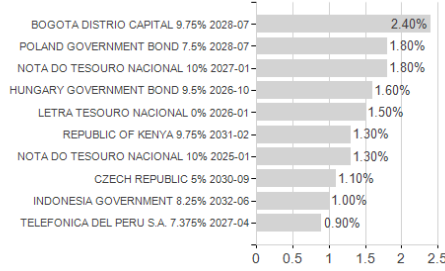
**Mirabaud - Global Emerging Market Bond Fund - AH dist CHF / LU1705558648 / A2PPYT / Mirabaud AM (EU)**

Assessment Structure

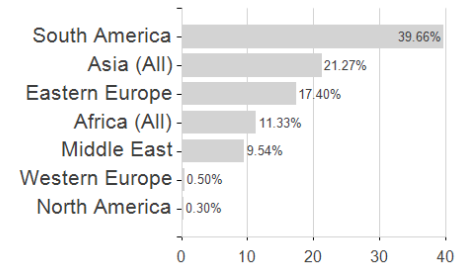
Assets



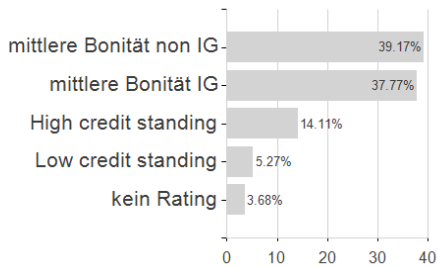
Largest positions



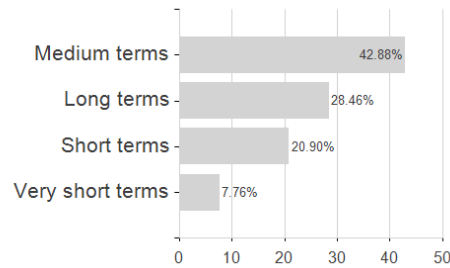
Countries



Rating



Duration



Branches

