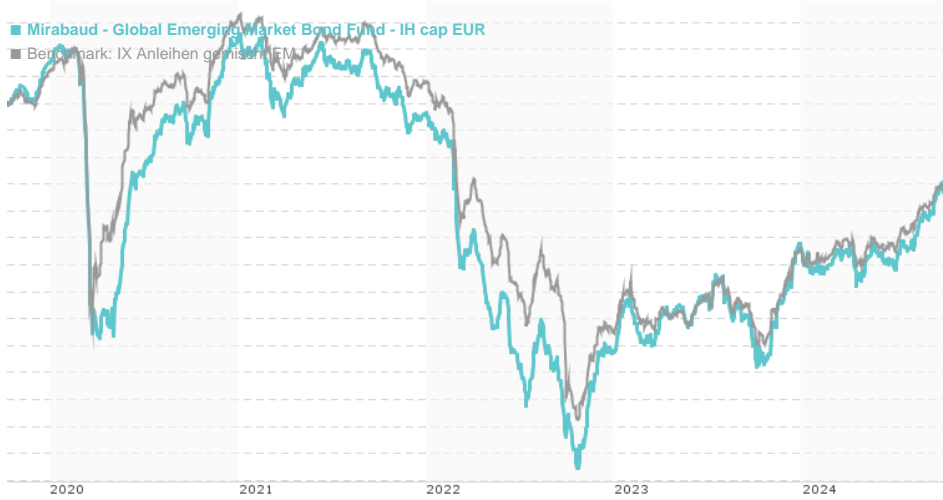


Mirabaud - Global Emerging Market Bond Fund - IH cap EUR / LU1705560206 / A2JHQP / Mirabaud AM (EU)

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
92.06 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+9.76%
2022	-17.87%
2021	-5.26%
2020	+1.71%
2019	+9.57%

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	(10/08/2024) USD 5.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 57.76 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	+1.43%	+4.27%	+3.98%	+15.49%	+22.57%	-7.38%	-6.82%	-7.84%
Performance p.a.	-	-	-	+15.49%	+10.73%	-2.52%	-1.40%	-1.17%
Sharpe ratio	4.25	1.10	0.39	2.09	1.19	-0.83	-0.66	-0.69
Volatility	3.84%	4.94%	5.00%	5.88%	6.27%	6.94%	7.12%	6.42%
Worst month	-	-2.12%	-2.12%	-2.12%	-3.11%	-7.06%	-17.59%	-17.59%
Best month	-	2.75%	4.18%	5.63%	8.21%	8.21%	8.21%	8.21%
Maximum loss	-1.09%	-3.48%	-3.48%	-3.52%	-7.80%	-28.02%	-30.68%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

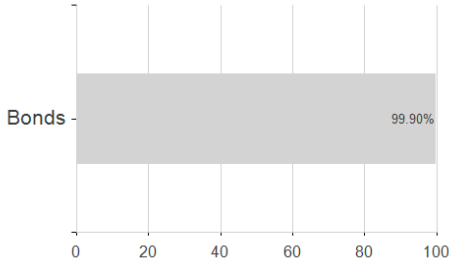
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

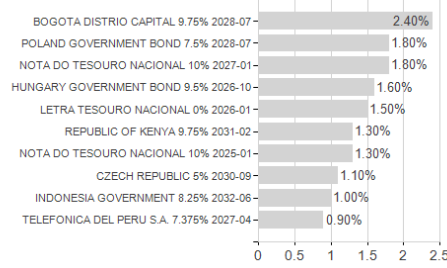
Mirabaud - Global Emerging Market Bond Fund - IH cap EUR / LU1705560206 / A2JHQP / Mirabaud AM (EU)

Assessment Structure

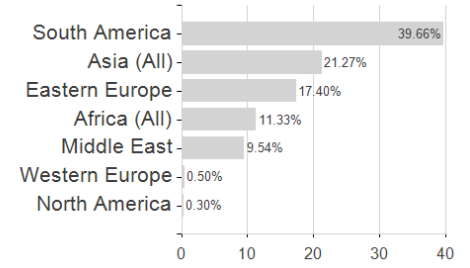
Assets



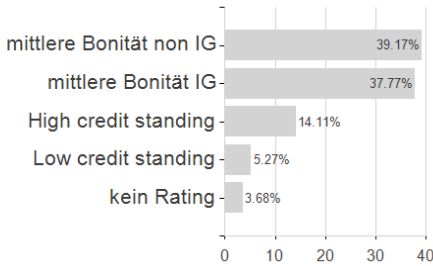
Largest positions



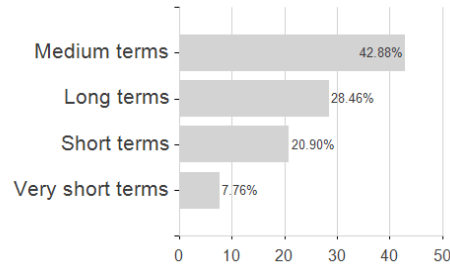
Countries



Rating



Duration



Branches

