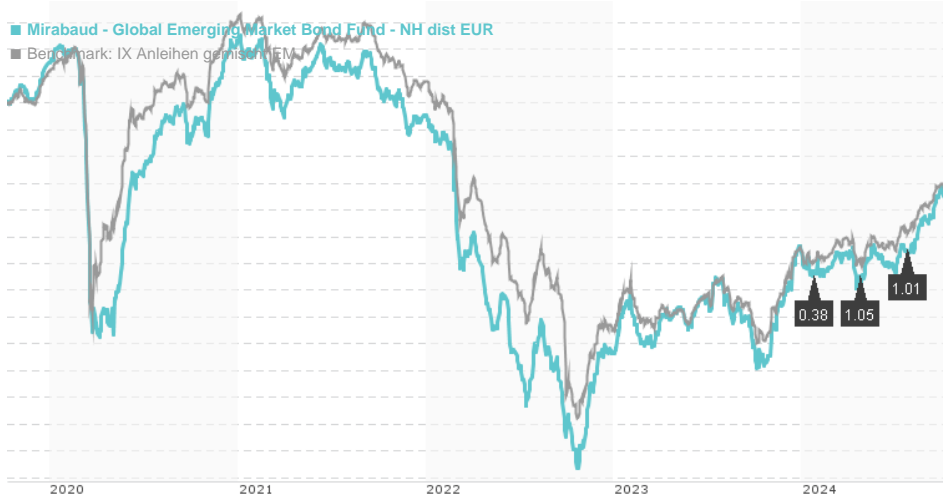


Mirabaud - Global Emerging Market Bond Fund - NH dist EUR / LU1708489858 / A2H6XH / Mirabaud AM (EU)

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



Risk key figures

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

Yearly Performance

2023	+9.68%
2022	-17.93%
2021	-5.34%
2020	+1.62%
2019	+9.48%

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	(10/08/2024) USD 1.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) USD 57.76 mill.	Dividends		Investment company	
Launch date	11/2/2017	22.07.2024	1.01 EUR	Mirabaud AM (EU) 6B, rue du Fort Niedergrünwald, 2226, Luxembourg Luxembourg https://www.mirabaud.com	
KESt report funds	Yes	23.04.2024	1.05 EUR		
Business year start	01.01.	23.01.2024	0.38 EUR		
Sustainability type	-	23.10.2023	0.92 EUR		
Fund manager	Daniel Moreno, Puneet Singh	24.07.2023	0.85 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+4.23%	+3.90%	+15.42%	+22.39%	-7.58%	-7.19%	-11.78%
Performance p.a.	-	-	-	+15.42%	+10.65%	-2.59%	-1.48%	-1.79%
Sharpe ratio	4.21	1.08	0.37	2.08	1.18	-0.84	-0.67	-0.78
Volatility	3.88%	4.93%	4.99%	5.88%	6.27%	6.94%	7.12%	6.49%
Worst month	-	-2.11%	-2.11%	-2.11%	-3.10%	-7.06%	-17.59%	-17.59%
Best month	-	2.75%	4.18%	5.62%	8.20%	8.20%	8.20%	8.20%
Maximum loss	-1.09%	-3.47%	-3.47%	-3.55%	-7.81%	-28.08%	-30.77%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

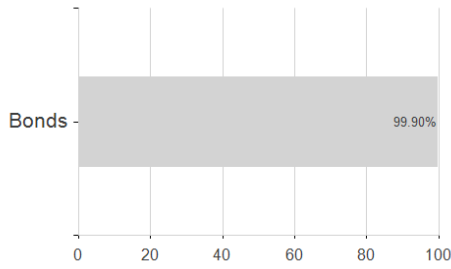
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

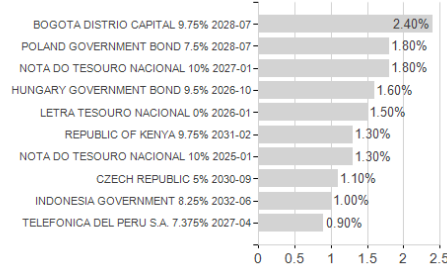
Mirabaud - Global Emerging Market Bond Fund - NH dist EUR / LU1708489858 / A2H6XH / Mirabaud AM (EU)

Assessment Structure

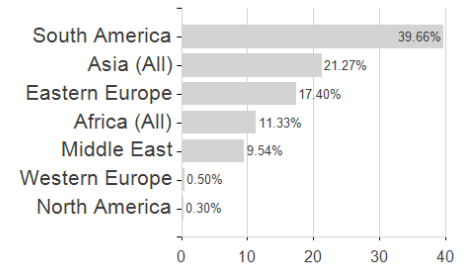
Assets



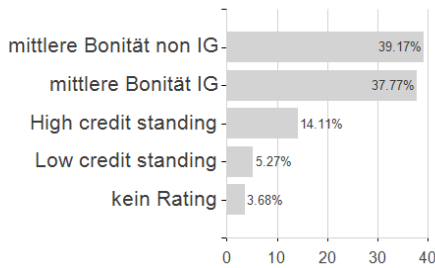
Largest positions



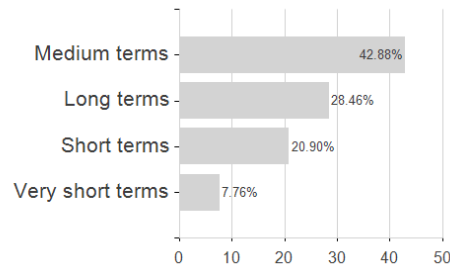
Countries



Rating



Duration



Branches

