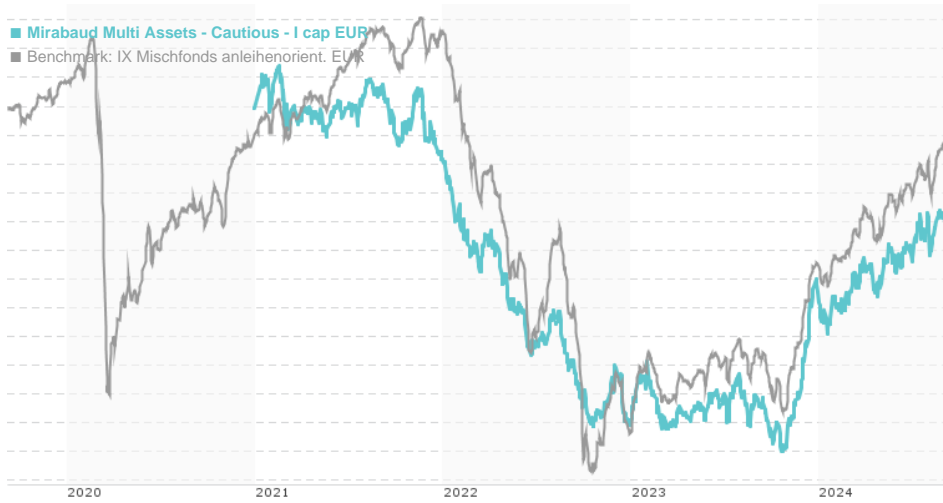


Mirabaud Multi Assets - Cautious - I cap EUR / LU0622658416 / A1JHFY / Mirabaud AM (EU)

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
101.30 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+5.20%
2022	-9.36%
2021	-1.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) EUR 0.112 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 24.10 mill.	Dividends		Investment company	
Launch date	2/18/2015	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+2.72%	+2.75%	+7.00%	+5.52%	-4.60%	-	-3.84%
Performance p.a.	-	-	-	+6.98%	+2.72%	-1.56%	-	-1.06%
Sharpe ratio	3.84	0.52	0.17	0.93	-0.19	-1.35	-	-1.24
Volatility	3.83%	3.86%	3.87%	3.83%	3.74%	3.71%	0.00%	3.62%
Worst month	-	-1.10%	-1.10%	-1.28%	-1.94%	-1.94%	0.00%	-1.94%
Best month	-	1.50%	3.31%	3.31%	3.31%	3.31%	0.00%	3.31%
Maximum loss	-0.33%	-1.52%	-1.52%	-2.08%	-3.48%	-12.63%	0.00%	-

Distribution permission

Switzerland, Luxembourg

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 Multi Assets - Cautious - I cap EUR / LU0622658416 / A1JHFY / Mirabaud AM (EU)

Investment strategy

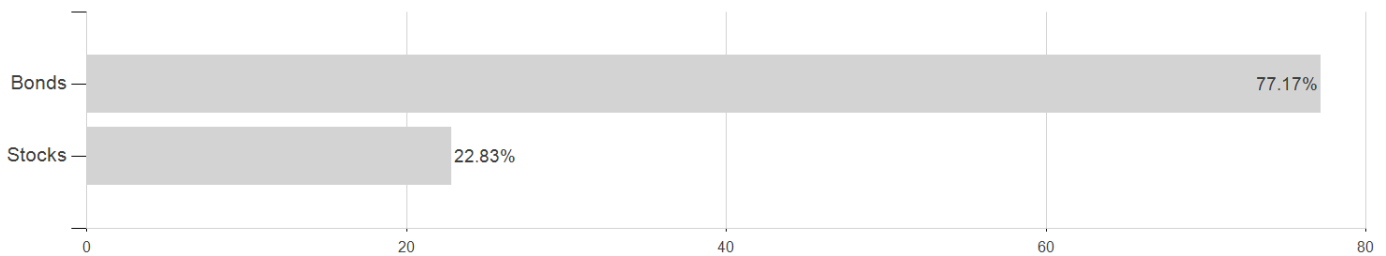
The Sub-Fund is actively managed. The Benchmark of the Class is Morningstar Category Avg. Cautious Alloc. Global Index EUR and is shown for comparison purposes only, without implying any particular constraints to the Sub-Fund's investments. The fund applies baseline environmental and/or social safeguards. Further information regarding the way the fund takes environmental and/or social criteria into account is available in the fund's prospectus and accessible via www.mirabaud-am.com. The fund is subject to Mirabaud Sustainable and Responsible investment policy.

Investment goal

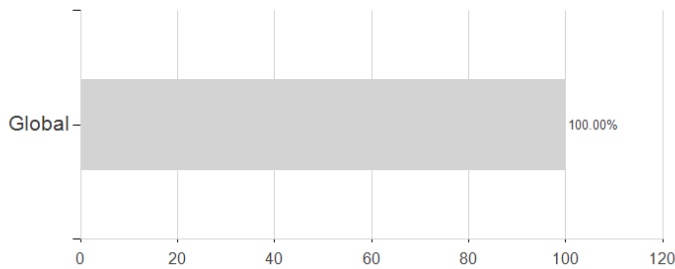
The objective of the Sub-fund is to implement a cautious strategy that aims to achieve a stable capital increase over a medium term period. The Sub-fund will invest in a range of asset classes including fixed income, equity, currency and alternative related asset classes. Investments will be made without any specific country, currency or sector restriction. The fixed income related asset class will at all time represent the largest allocation and within that asset class the majority of investments will directly or indirectly be made in investment grade or developed market debt instruments.

Assessment Structure

Assets



Countries



Currencies

