

Mirabaud - DM Fixed Maturity 2029 - A cap. EUR / LU2699049842 / MIR003 / Mirabaud AM (EU)

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 09/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 102.68 EUR | Worldwide | 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

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|--|-------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| 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) EUR 8.94 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/04/2024) EUR 40.88 mill. | Dividends | | Investment company | |
| Launch date | 4/25/2024 | | | 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 | Andrew LAKE, Fatima LUIS | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|-------|-------|-------|-------|-------|-------|-------------|
| Performance | +0.88% | - | - | - | - | - | - | +2.90% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Sharpe ratio | 3.52 | - | - | - | - | - | - | 2.23 |
| Volatility | 2.23% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.17% |
| Worst month | - | 0.14% | 0.14% | 0.14% | 0.00% | 0.00% | 0.00% | 0.14% |
| Best month | - | 1.55% | 1.55% | 1.55% | 0.00% | 0.00% | 0.00% | 1.55% |
| Maximum loss | -0.13% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 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](#)

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Investment strategy

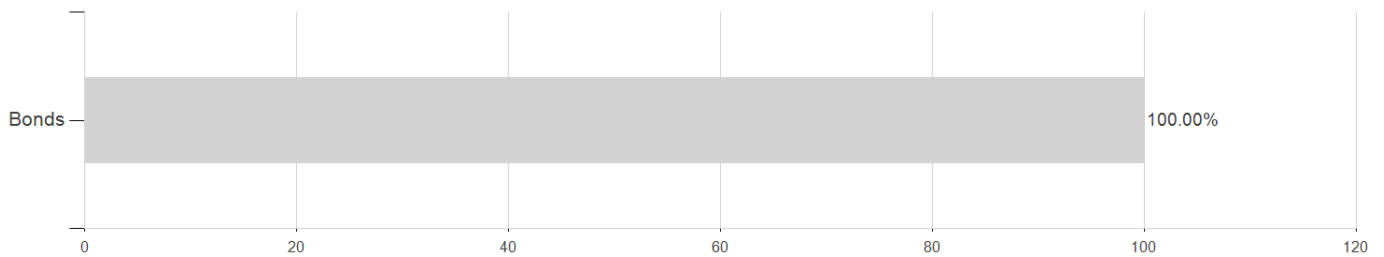
As designed to be terminated on 31 December 2029, the Sub-Fund has for an objective to provide attractive yield over a three years period by investing in EUR denominated debt instruments. The Sub-Fund seeks primarily to pursue a buy and hold investment strategy depending upon market conditions. The Sub-Fund will invest in a portfolio of fixed income debt securities, such as bonds, notes or other similar fixed-income instruments, issued by companies, governments, government agencies and supranationals worldwide, including in emerging markets. It may also invest in securities with a sinking fund provision as long as the amount retired within 12 months from the date of the maturity is a minimum of 75% of the amount issued. The Sub-Fund may invest up to 10% in perpetual securities only if they include a call feature with a date that does not extend beyond the Maturity. It may also invest up to 25% of its net assets in high yield instruments. Its high yield allocation will depend on market conditions, business cycle and investment opportunities with higher allocations possible in times of recovery or expansion phases and lower allocations in times of slowdown, recession or falling interest rate.

Investment goal

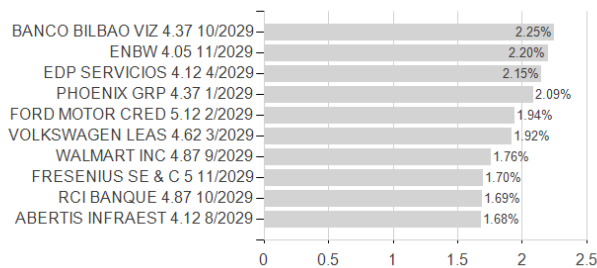
The Sub-Fund is designed to be terminated on 31/12/2029. The Maturity may be extended by the Board of Directors for up to two additional one-quarter periods at the discretion of the Board of Directors, notably to effect an orderly liquidation. The Management Company may not unilaterally terminate the Sub-Fund, however, the directors of the Sub-Fund and/or the investors of the Sub-Fund may in certain circumstances set out in the Prospectus and constitutive document of the Sub-Fund, unilaterally terminate the Sub-Fund. Cases of automatic termination may be foreseen by laws and regulations applicable to the Sub-Fund.

Assessment Structure

Assets



Largest positions



Countries

