

Mirabaud - DM Fixed Maturity 2029 - I cap. EUR / LU2699051400 / MIR004 / Mirabaud AM (EU)

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
102.83 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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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 2.20 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	+0.91%	-	-	-	-	-	-	+3.05%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.72	-	-	-	-	-	-	2.44
Volatility	2.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.16%
Worst month	-	0.14%	0.14%	0.14%	0.00%	0.00%	0.00%	0.14%
Best month	-	1.59%	1.59%	1.59%	0.00%	0.00%	0.00%	1.59%
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

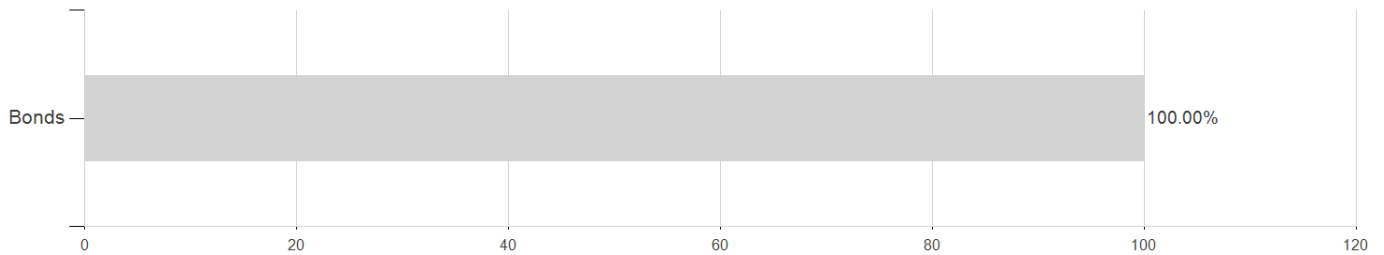
As designed to be terminated on 31 December 2029, the Sub-Fund has for an objective to provide attractive yield over a three years period by investing in EUR denominated debt instruments. The Sub-Fund seeks primarily to pursue a buy and hold investment strategy depending upon market conditions. The Sub-Fund 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

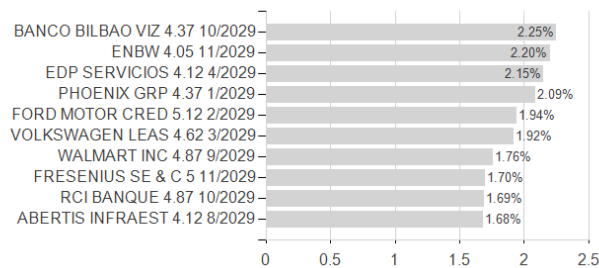
The Sub-Fund is designed to be terminated on 31/12/2029. The Maturity may be extended by the Board of Directors for up to two additional one-quarter periods at the discretion of the Board of Directors, notably to effect an orderly liquidation. The Management Company may not unilaterally terminate the 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

