

## Mirabaud-Sustainable Conv.GI.IH / LU1325204458 / MIRA11 / Mirabaud AM (EU)

Last 05/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.08 CHF	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund

■ Mirabaud-Sustainable Conv.GI.IH  
■ Benchmark: IX Anleihen Ethik/Ökologie



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2023	+0.39%
2022	-17.00%
2021	+2.70%
2020	+31.03%
2019	+12.98%

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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/06/2024) CHF 59.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/06/2024) CHF 665.72 mill.	Dividends		Investment company	
Launch date	9/21/2017	Mirabaud AM (EU)			
KESr report funds	Yes	6B, rue du Fort Niedergrünwald, 2226, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="https://www.mirabaud.com">https://www.mirabaud.com</a>			
Fund manager	Mirabaud Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+0.85%	-2.25%	-2.81%	-7.58%	-18.91%	+13.45%	+12.58%
Performance p.a.	-	-	-	-2.82%	-3.86%	-6.74%	+2.55%	+1.80%
Sharpe ratio	-0.62	-0.37	-1.81	-1.35	-0.95	-1.27	-0.14	-0.25
Volatility	8.18%	5.66%	5.67%	4.94%	8.08%	8.33%	8.84%	8.19%
Worst month	-	-2.74%	-2.74%	-2.74%	-6.89%	-6.89%	-6.89%	-6.89%
Best month	-	2.59%	2.59%	2.59%	5.39%	5.39%	11.15%	11.15%
Maximum loss	-3.44%	-5.23%	-4.71%	-6.35%	-10.35%	-24.21%	-24.21%	-

## Distribution permission

Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

## Mirabaud-Sustainable Conv.GI.IH / LU1325204458 / MIRA11 / Mirabaud AM (EU)

### Investment strategy

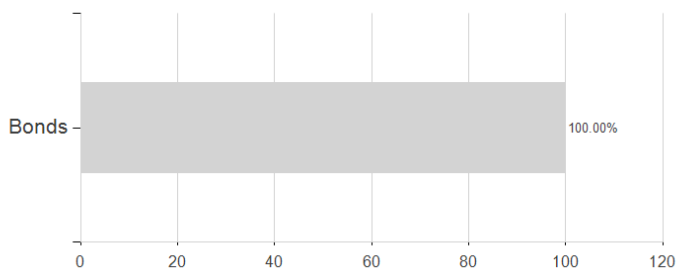
The Sub-Fund offers daily liquidity, whereby you can subscribe to the Sub-Fund or redeem your assets on any business day in Luxembourg with the exception of any Business Day which follows a Business Day during which the New York Stock Exchange is closed. The Sub-Fund is actively managed. The Benchmark of the Class is the Refinitiv Global Focus CB hedged CHF is only used for comparison purposes and as part of the computation of the performance fees, without implying any particular constraints to the Sub-Fund's investments.

### Investment goal

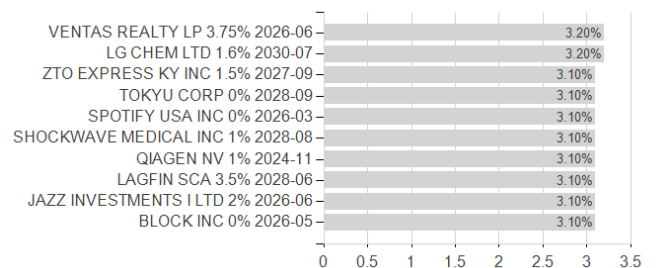
The objective of the Sub-Fund is to achieve long-term capital growth by investing primarily in a diversified portfolio of convertible securities, globally. The Sub-Fund will invest, primarily its assets in bonds, convertible into equities of companies as well as in synthetic convertible transferable securities of issuers having their registered office or carrying out the majority of their business in the United States, Europe and Asia, including emerging markets.

### Assessment Structure

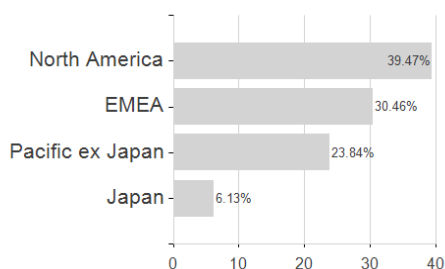
#### Assets



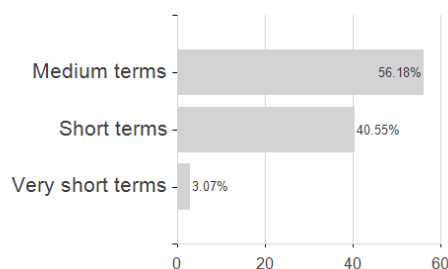
#### Largest positions



#### Countries



#### Duration



#### Branches

