

ISIN LU0963986970

As at 15 July 2025

Mirabaud Sustainable Global Strategic Bond Fund AH cap. CHF

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 7 February 2025			

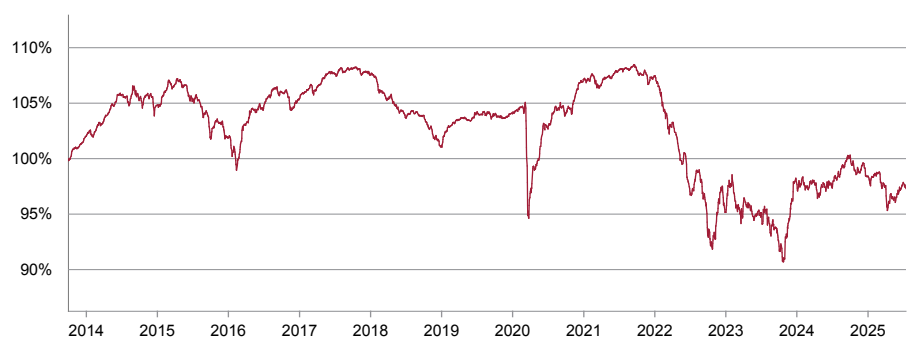
Investment strategy

The objective of the strategy is to deliver positive performance with lower volatility than our peers, across multiple cycles. Under a top down thematic approach, the fund actively manages credit risk and duration whilst exploiting relative value opportunities across different geographies, sectors and components of the fixed income universe. By being active, flexible and unconstrained, the team ensures that the focus is on implementing best ideas and extracting real value at any point in time.

Master data

Fund management company	MIRABAUD Asset Management (Europe) SA
Fund domicile	Luxembourg
Inception date	1 January 2013
ISIN	LU0963986970
Swiss security no.	22128393
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 7 February 2025	1.50%
End of financial year	31 December
Paying agent	Mirabaud & Cie SA
Representative in Switzerland	Mirabaud Asset Management (Suisse) SA
Fund volume as at 30 May 2025	CHF 334.31m
Net asset value (NAV) as at 15 July 2025	97.29 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	2.83%	2.99%	0.28%	-11.45%	2.91%	0.48%

Source: fund management company

As at 15 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	-1.02%	0.03%	-1.18%	-0.81%	-0.23%
Cumulative performance	-1.13%	-1.02%	0.10%	-5.77%	-7.77%	-2.71%
Volatility	2.94%	2.68%	4.00%	3.39%	3.00%	2.84%

Source: fund management company

As at 15 July 2025

Top holdings of fund volume (in %)

1. 2.5% Deutschland 25/35 2/2035	3.60%
2. 3% US Treasury 7/2025	2.60%
3. 3.75% US Treasury 24/27 8/2027	2.10%
4. 5.125% BNP Paribas Perp.	1.40%
5. 2.908% Goldman Sachs Group 7/2042	1.30%

Source: fund management company

As at 30 May 2025

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