

ISIN LU0963987192

As at 31 March 2026

Mirabaud Global Strategic Bond Fund CHF AH Dis

Risk indicator (SRI)

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

← Lower risk Higher risk →

Source: fund management company As at 6 February 2026

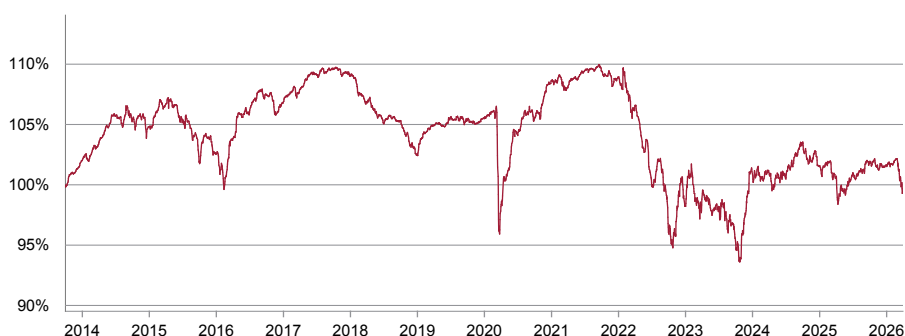
Investment strategy

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 | LU0963987192 |
| Swiss security no. | 22128394 |
| Fund currency | CHF |
| Appropriation of income | distributing |
| Ongoing charges under PRIIP KID as at 6 February 2026 | 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 27 February 2026 | CHF 306.90m |
| Net asset value (NAV) as at 31 March 2026 | 69.89 CHF |

Performance (in CHF)



| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------|-------|-------|--------|-------|-------|-------|
| Performance p. a. | 2.98% | 0.28% | -9.84% | 2.92% | 0.47% | 0.05% |

Source: fund management company

As at 31 March 2026

Fund performance

| | YTD | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a. | - | -0.76% | 0.32% | -1.58% | -0.40% | -0.02% |
| Cumulative performance | -1.83% | -0.76% | 0.96% | -7.67% | -3.93% | -0.24% |
| Volatility | 2.77% | 2.59% | 3.29% | 3.49% | 3.00% | 2.88% |

Source: fund management company

As at 31 March 2026

Top holdings of fund volume (in %)

The fund management company does not provide any information about that.

Source: fund management company

As at 27 February 2026

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