

ISIN LU0963987192

As at 21 May 2026

Mirabaud Global Strategic Bond Fund CHF AH Dis

Risk indicator (SRI)

1	2	3	4	5	6	7
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← Lower risk Higher risk →

Source: fund management company As at 6 February 2026

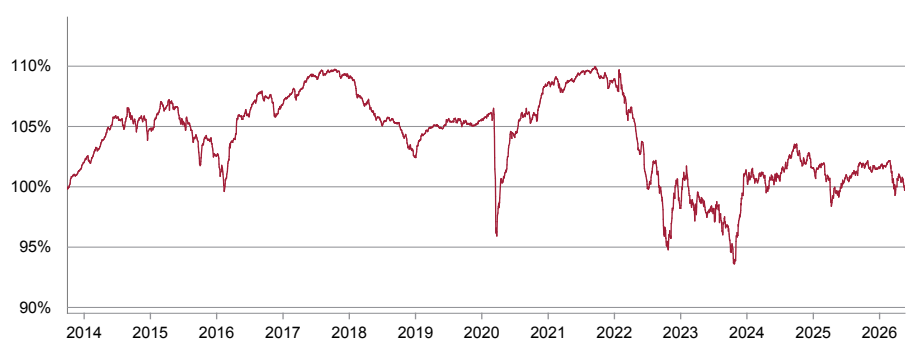
Investment strategy

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 21 May 2026	69.53 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 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	0.97%	0.76%	-1.63%	-0.53%	0.01%
Cumulative performance	-1.48%	0.97%	2.29%	-7.90%	-5.19%	0.11%
Volatility	2.94%	2.42%	3.27%	3.53%	3.01%	2.88%

Source: fund management company

As at 21 May 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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