

ISIN LU0963987861

As at 21 May 2026

## Mirabaud Global Strategic Bond Fund CHF IH Cap

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk			Higher risk →			
Source: fund management company			As at 21 May 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	LU0963987861
Swiss security no.	22128645
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 21 May 2025	0.80%
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	105.56 CHF

### Performance (in CHF)



	2020	2021	2022	2023	2024	2025
Performance p. a.	3.69%	0.96%	-10.84%	3.62%	1.16%	0.74%

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.	-	1.67%	1.44%	-1.31%	-0.04%	0.43%
Cumulative performance	-1.23%	1.67%	4.40%	-6.40%	-0.36%	5.56%
Volatility	2.96%	2.43%	3.36%	3.50%	3.00%	2.84%

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

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.