

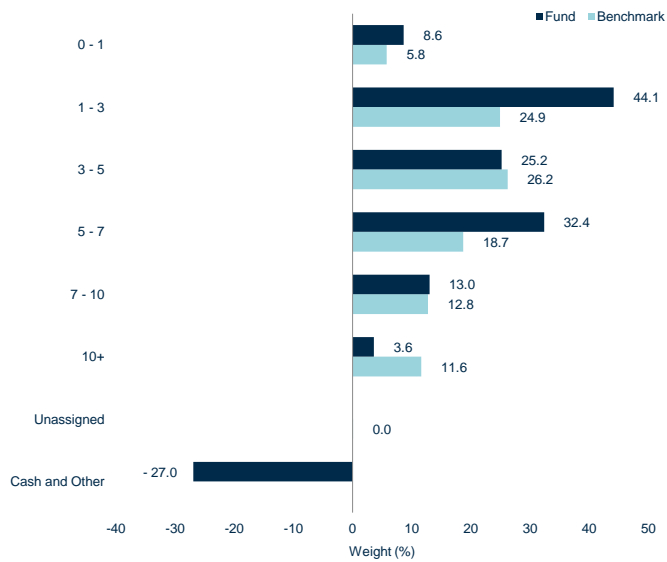


## Monthly & Yearly Performances (%)

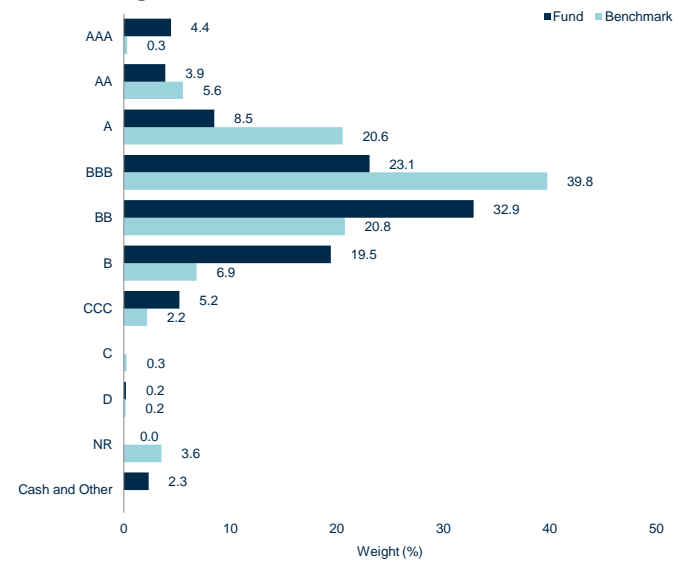
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>Fund 2026</b>	2.29	0.81	-6.41	3.82									<b>0.19</b>
Benchmark	1.45	1.22	-4.06	2.51									0.99
<b>Fund 2025</b>	1.55	0.75	-0.33	1.06	1.43	2.38	0.19	1.94	1.73	1.09	0.72	1.37	<b>14.76</b>
Benchmark	1.61	1.12	0.61	1.47	1.13	2.33	0.15	1.78	1.35	0.89	0.83	1.04	15.26
<b>Fund 2024</b>	-1.25	-0.04	1.15	-2.03	1.82	-0.71	1.92	2.39	2.85	-1.92	0.68	-1.52	<b>3.21</b>
Benchmark	-0.89	0.11	0.74	-1.83	1.61	-0.17	1.96	2.51	2.44	-2.95	0.17	-1.45	2.10
<b>Fund 2023</b>	4.29	-2.99	2.11	1.04	-1.26	2.47	2.07	-2.21	-2.95	-1.29	5.73	4.29	<b>11.36</b>
Benchmark	3.61	-2.59	2.45	0.73	-1.15	2.39	2.14	-1.85	-2.54	-0.93	4.94	3.52	10.84
<b>Fund 2022</b>	-1.76	-4.56	-2.80	-5.48	0.86	-6.30	1.61	-0.33	-6.94	-1.28	8.32	1.47	<b>-16.76</b>
Benchmark	-1.13	-5.33	-1.66	-4.91	0.74	-4.56	1.08	-0.33	-5.04	-0.98	6.69	1.42	-13.74
<b>Fund 2021</b>	-0.96	-1.77	-2.36	2.02	2.05	-0.09	-0.22	0.90	-2.56	-0.74	-2.28	1.37	<b>-4.67</b>
Benchmark	-0.85	-2.02	-1.96	1.82	1.67	-0.22	-0.06	0.80	-2.41	-0.78	-1.97	1.14	-4.84

## Portfolio Breakdowns

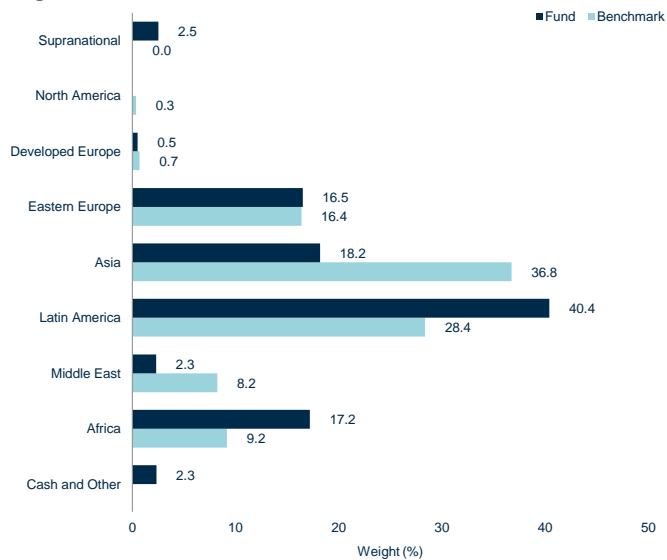
### Duration



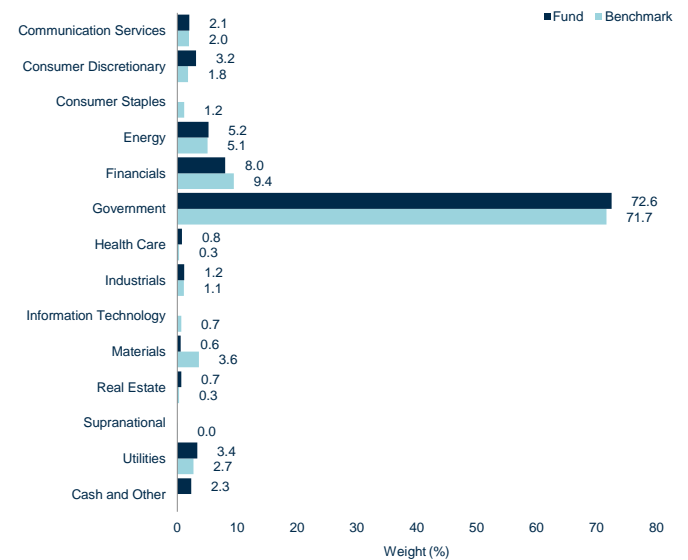
### Credit Rating



### Region



### Sector



## Top Holdings (total 120 holdings)

Name	Weight (%)
ASIAN INFRASTRUCTURE INV 6.65% 2033-06	2.4
LETRA TESOURO NACIONAL 0% 2028-01	2.2
EGYPT GOVERNMENT BOND 24.144% 2027-12	1.8
NIGERIA OMO BILL 0% 2026-08	1.8
INTER-AMERICAN DEVEL BK 7.35% 2030-10	1.8
LETRA TESOURO NACIONAL 0% 2030-01	1.7
TITULOS DE TESORERIA 11% 2029-08	1.6
PROVINCIA DE BUENOS AIRE 6.625% 2037-09	1.5
MALAYSIA GOVERNMENT 4.762% 2037-04	1.5
TURKIYE GOVERNMENT BOND 0% 2027-01	1.4

## Fund Information

**Fund Inception Date:** 30/10/2017

**Management Company**  
FundPartner Solutions (Europe) S.A.

**Custodian:** Pictet & Cie (Europe) SA

**Auditor:** Deloitte Audit Sarl

**Transfer Agent:** FundPartner Solutions (Europe) SA

**Administrator:** FundPartner Solutions (Europe) SA

**Representative (Switzerland)**  
Mirabaud Asset Management (Suisse) SA, 29, Boulevard Georges-Favon, 1204 Geneva, Switzerland

**Paying Agent (Switzerland)**  
Mirabaud & Cie SA, 29, Boulevard Georges-Favon, 1204 Geneva, Switzerland

**Email:** [marketing@mirabaud-am.com](mailto:marketing@mirabaud-am.com)

**Website:** <https://www.mirabaud-am.com/>

## Information per Share Class

Name	NAV	Currency	ISIN
Mirabaud - Global Emerging Market Bond Fund A cap. USD	115.26	USD	LU1705557913
Mirabaud - Global Emerging Market Bond Fund A dist. USD	72.18	USD	LU1705558051
Mirabaud - Global Emerging Market Bond Fund AH cap. CHF	87.14	CHF	LU1705558564
Mirabaud - Global Emerging Market Bond Fund AH cap. EUR	95.45	EUR	LU1705558135
Mirabaud - Global Emerging Market Bond Fund AH dist. CHF	54.13	CHF	LU1705558648
Mirabaud - Global Emerging Market Bond Fund AH dist. EUR	59.69	EUR	LU1705558218
Mirabaud - Global Emerging Market Bond Fund D cap. USD	121.54	USD	LU1705558721
Mirabaud - Global Emerging Market Bond Fund DH cap. GBP	111.94	GBP	LU1705559372
Mirabaud - Global Emerging Market Bond Fund DH dist. GBP	66.48	GBP	LU1705559455
Mirabaud - Global Emerging Market Bond Fund I cap. USD	122.09	USD	LU1705560032
Mirabaud - Global Emerging Market Bond Fund IH cap. CHF	92.32	CHF	LU1705560628
Mirabaud - Global Emerging Market Bond Fund IH cap. EUR	101.11	EUR	LU1705560206
Mirabaud - Global Emerging Market Bond Fund L2 cap. USD	103.07	USD	LU3208060114
Mirabaud - Global Emerging Market Bond Fund N cap. USD	121.28	USD	LU1708489429
Mirabaud - Global Emerging Market Bond Fund N dist. USD	71.59	USD	LU1708489692
Mirabaud - Global Emerging Market Bond Fund NH cap. CHF	91.53	CHF	LU1708489932
Mirabaud - Global Emerging Market Bond Fund NH cap. EUR	100.41	EUR	LU1708489775
Mirabaud - Global Emerging Market Bond Fund NH dist. CHF	53.97	CHF	LU1708490195
Mirabaud - Global Emerging Market Bond Fund NH dist. EUR	59.18	EUR	LU1708489858

## Risk Summary

Investments in debt securities are subject to interest rate, credit and default risk. The fund will primarily invest in emerging markets that may be more volatile and generate higher operational risks than equity markets of well-established economies. The fund may invest in lower rated securities that are subject to higher credit risk and are more volatile than higher rated securities. The fund may invest in asset backed instruments that would lose their value if their underlying assets value was to diminish or if their issuer was to default and be unable to meet its contractual obligations. The fund may invest in securities that are less liquid because buyers/sellers are not always in sufficient numbers to trade these securities readily. Financial derivative instruments may be used as part of the investment process, which may increase the fund volatility and expose the fund to the risk of default of its counterparties. Currency forwards will be used to reduce the currency risk generated by investments in share-classes or instruments that are not denominated in the fund base currency. The effectiveness of that hedging process will be subject to counterparty and operational risk. Cash placed in time deposits or money market funds are exposed to their issuer default risk.

The summary risk indicator (SRI) assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 3 out of 7 which is a medium risk class.

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