Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Mirabaud - Global Emerging Market Bond Fund

(the "Sub-Fund") is a sub-fund of Mirabaud SICAV ("the Fund")

Class DH dist. GBP (the "Class") – ISIN: LU1705559455

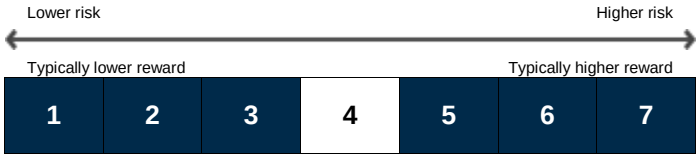
The Fund is managed by Mirabaud Asset Management (Europe) SA (the "Management Company").
The Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Objectives and Investment Policy

- The Sub-Fund seeks an attractive total return through a high level of current income and long-term capital appreciation.
- The Sub-Fund aims to seek out the best investment opportunities across the business cycle within the emerging debt universe, by adopting an active asset allocation approach and investing across a broad range of fixed income instruments and debt securities.
- The Sub-Fund offers daily liquidity, whereby you can subscribe to the Sub-Fund or redeem your assets on any business day in Luxembourg.
- The Sub-Fund is actively managed. The Benchmark of the Class is the JPM EMB Hard Currency - Local Currency 50-50 blended index GBP and is shown for comparison purposes only, without implying any particular constraints to the Sub-Fund's investments.
- Extra financial considerations (Environmental, Social and Governance ("ESG")) are fully integrated in the investment process of the Sub-Fund. Therefore, the Sub-Fund will focus on companies whose social and environmental factors and methods of governance have a sustainable impact on financial performance. All of the three ESG criteria are applied according to the following main criteria: Governance: Board structure, independence and diversity; business ethics, bribery and corruption; Social: Human resources management and customer/supplier relations; Environment: Energy efficiency, waste management, carbon emissions reduction. An Extra-financial analysis process is used to assign an ESG score based on an internal analysis and/or on the data provided by an extra-financial rating agency in order to define the eligible investment universe. Further information regarding the way the fund's sustainable investment objective is achieved is available in the fund's prospectus and accessible via www.mirabaud-am.com. The fund is subject to Mirabaud Sustainable and Responsible investment policy.
- In principle, this Class gives you the right to receive dividend distributions.

  This Class is a hedged share class, which means that the currency risk between the Sub-Fund currency and the Class currency is reduced, but not completely eliminated.

Risk and Reward Profile



- This synthetic risk and reward indicator is a risk indicator based on historical volatility and may not be a reliable indication of the future risk profile of the Class.
- The Risk and Reward Category shown is not a target or a guarantee and may shift over time.
- The lowest category does not mean a risk-free investment.
- The Risk and Reward Category shown indicates that the Sub-Fund invests mainly in securities which may experience sharp rises and falls in value, resulting from the evolution of the issuers' financial situation, but also from political and economic developments in the countries where the issuers are located or have significant activities.

Risks to which the Sub-Fund may be exposed and which may not be reflected in the indicator:

- Debt instruments and deposits credit risk: The Sub-fund may invest in debt instruments and deposits. They are subject to the risk that their issuer may not be able to meet its obligations.
- Derivatives counterparty risk: If a derivatives counterparty defaults and is unable to meet its contractual obligations, its value may become nil.
- Liquidity risk: Risk that a position cannot be liquidated in a timely manner at a reasonable price, especially in the particular case where financial market trading volumes are very low.
- Safekeeping risk: The Sub-Fund's operations may depend on third parties that are located in countries where securities oversight standards are less developed.
- Third parties risk: The failure of the third parties on which the Sub-Fund's operations depend may cause disruptions and losses.
- Emerging markets instability risk: Emerging markets may be subject to political, fiscal and/or economic instability that may imply opportunities for investors but also greater risks.
- Currency risk: the Sub-Fund may invest in securities that are issued in currencies other than the base currency of the Fund. Currency risk arises from changes in the exchange rates between the two currencies.
- Credit Risk: Please note that this Sub-fund may invest up to 100% of its net assets in high-yield fixed income securities issues, resulting in a substantial credit risk.

For more details about other risks associated with the investments of this Sub-Fund, please refer to the Risk Factors section of the Fund's prospectus.

Mirabaud - Global Emerging Market Bond Fund DH dist. GBP - ISIN: LU1705559455

Charges

- **Entry and exit charges**

The entry and exit changes shown are maximum figures that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. In some cases you might pay less. The entry and exit charges actually levied on your investment can be obtained from your financial advisor or distributor.

- **Ongoing charges**

The charges levied on your assets are used to pay the costs of running the Sub-Fund, including the marketing and distribution costs. These charges reduce the potential growth of your investment.

The ongoing charges figure is based on expenses for the year ended 2025 and may vary from year to year.

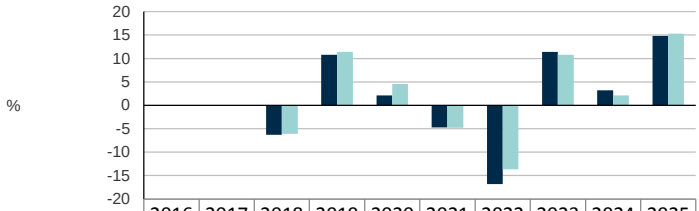
It excludes portfolio transaction costs.

For more information about charges, please refer to the "Charges and Expenses" section of the Fund's prospectus.

One-off charges taken before or after you invest	
Entry charge*	-
Exit charge*	-
Conversion fees*	-
Charges taken from the Fund over a year	
Ongoing charges	0.88%
Additional fees	
Performance fee	-

*In favor of the distributor

Past Performance



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund			-6.3	10.8	2.1	-4.7	-16.8	11.4	3.2	14.8
Benchmark			-6.1	11.4	4.6	-4.8	-13.7	10.8	2.1	15.3

- Past performance is not a guide for future performance. Performance figures do not take into account entry, exit or conversion charges that might be levied.
- The Class was launched in 2017.
- Past performance is calculated in GBP.
- As of July 2020, the Benchmark for the Sub-Fund Mirabaud - Global Emerging Market Bond Fund was switched from JPM 50% EMBI Global - 50% GBI EM Broad Diversified to JPM EMB Hard Currency - Local Currency 50-50 blended index.
- The Benchmark of the Class is shown for comparison purposes only, without implying any particular constraints to the Sub-Fund's investments.

Practical Information

- Depositary: Pictet & Cie (Europe) SA
- The prospectus, the articles of incorporation as well as the annual and semi-annual reports of the Fund may be obtained free of charge from the Fund's registered office, the Management Company, the Fund's representatives and distributors in countries where the Fund is authorized for public distribution, or under www.mirabaud-am.com. These documents are available in English.
- In compliance with Article 10 of the SFDR, the Website Product Disclosure can be found on the Sub-Fund dedicated webpage. Additional information on the ESG policy and on the investment process of the Sub-Fund can be viewed on the dedicated SRI section of the Mirabaud Asset Management website https://www.mirabaud-am.com/en/responsibly-sustainable
- The net asset value per share is calculated on each valuation day as defined in the prospectus and can be obtained, as well as practical information, at the Fund's registered office.
- The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your country of residence, this might have an impact on your personal tax position.
- This document describes a share class belonging to a sub-fund of the Fund. The prospectus as well as the annual and semi-annual reports are prepared for the entire Fund. The assets and liabilities of the different sub-funds of the Fund are segregated by law.
- You have the right to convert the shares you hold in one given class to shares of another class within the same Sub-Fund or another sub-fund, provided that you satisfy the conditions for subscription and holding of the relevant class. For more information on other classes, please refer to the Fund's prospectus.
- Mirabaud Asset Management (Europe) SA may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Information on the remuneration policy of the Management Company is available at https://www.mirabaud-am.com/fileadmin/mount_asset_management/Legal/Copyright_and_Legal/MAM_Luxembourg_Remuneration_policy.pdf. The policy includes a description of how remuneration and benefits are calculated and also the details of persons responsible for awarding remuneration and benefits. A paper copy of the remuneration policy is available free of charge upon request.

Information has been obtained from sources believed to be reliable but J.P. Morgan does not warrant its completeness or accuracy. The Index is used with permission. The Index may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2020, J.P. Morgan Chase & Co. All rights reserved.

This Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF). Mirabaud Asset Management (Europe) SA is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 30 January 2026.