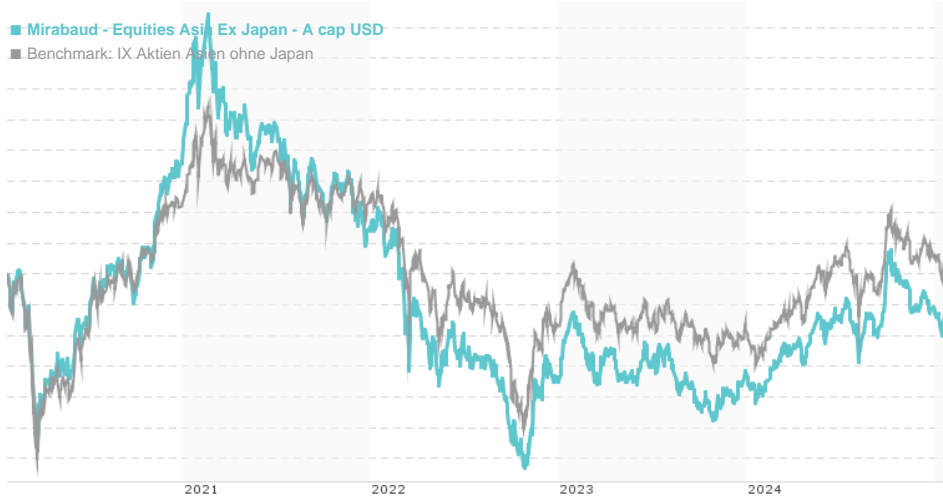


Mirabaud - Equities Asia Ex Japan - A cap USD / LU0187024954 / A0JDD1 / Mirabaud AM (EU)

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
220.14 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	-

Yearly Performance

2024	+11.34%
2023	+1.67%
2022	-23.88%
2021	-10.73%
2020	+23.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 16.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 50.89 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/14/2004	Mirabaud AM (EU)			
KESt report funds	No	6B, rue du Fort Niedergrünwald, 2226, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.mirabaud.com">https://www.mirabaud.com</a>			
Fund manager	Daniel Tubbs, Charles Walsh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.60%	+0.66%	-0.81%	+15.02%	-0.78%	-13.38%	-6.99%	+28.59%
Performance p.a.	-	-	-	+14.98%	-0.39%	-4.67%	-1.44%	+1.69%
Sharpe ratio	-1.77	-0.08	-1.19	0.84	-0.20	-0.37	-0.20	-0.06
Volatility	11.27%	16.14%	12.39%	14.66%	15.43%	19.85%	20.48%	17.42%
Worst month	-	-4.22%	-0.81%	-4.52%	-7.43%	-14.43%	-14.43%	-14.43%
Best month	-	9.00%	-0.34%	9.00%	10.49%	21.19%	21.19%	21.19%
Maximum loss	-4.92%	-13.54%	-4.05%	-13.54%	-18.88%	-36.29%	-51.82%	-
Outperformance	-	-	-3.20%	-0.01%	-3.68%	-6.23%	-10.25%	-

Distribution permission

Germany, Switzerland, United Kingdom, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

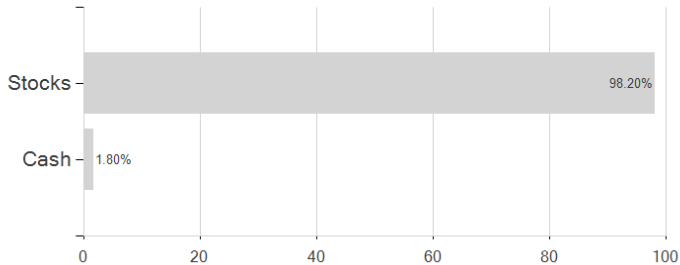
**Mirabaud - Equities Asia Ex Japan - A cap USD / LU0187024954 / A0JDD1 / Mirabaud AM (EU)**

**Investment goal**

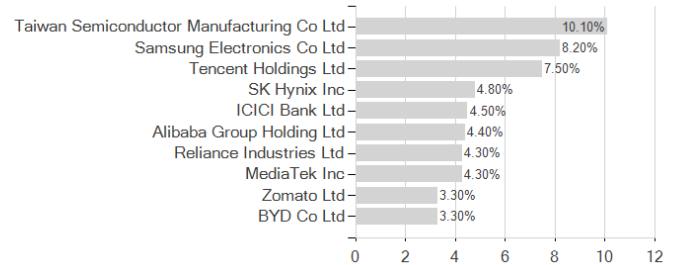
The objective of the fund is to achieve capital appreciation over the long term. The fund invests in liquid securities of companies listed in Asia. Stock selection is approached from a bottom-up perspective. The fund is not permitted to enter into derivative transactions for speculative purposes though these may be utilised for the purposes of efficient portfolio management.

**Assessment Structure**

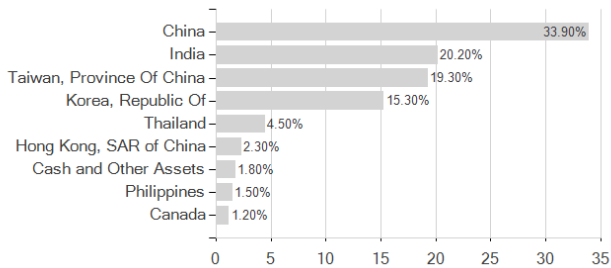
**Assets**



**Largest positions**



**Countries**



**Branches**

