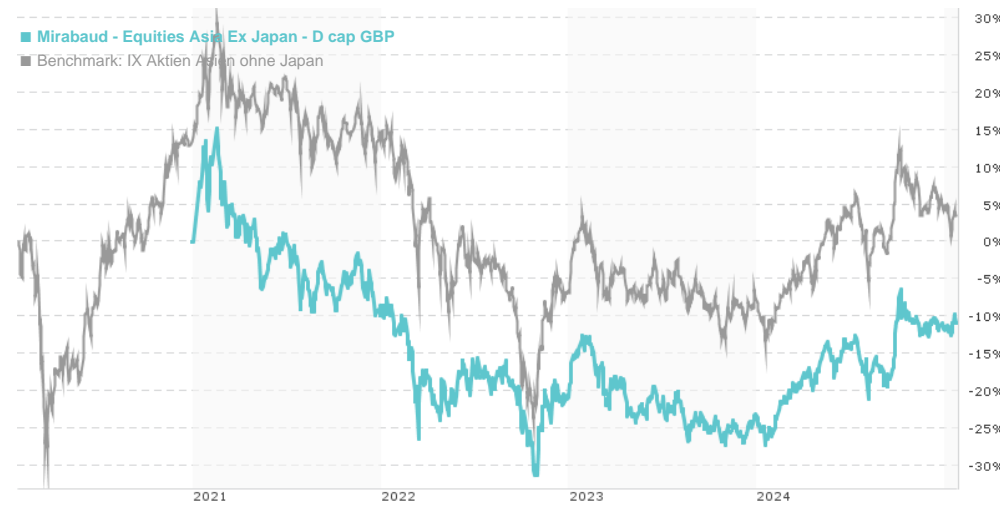


Mirabaud - Equities Asia Ex Japan - D cap GBP / LU0972916752 / A12EYT / Mirabaud AM (EU)

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



Risk key figures	
SRR1	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	
Yearly Performance	
2024	+14.37%
2023	-2.58%
2022	-13.65%
2021	-8.44%

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 0.037 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 50.89 mill.	Dividends		Investment company	
Launch date	7/16/2014	Mirabaud AM (EU)			
KESt report funds	No	6B, rue du Fort Niedergrünwald, 2226, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.mirabaud.com			
Fund manager	Daniel Tubbs, Charles Walsh				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+6.15%	+1.13%	+20.20%	+2.34%	-1.44%	-	-10.85%
Performance p.a.	-	-	-	+20.14%	+1.17%	-0.48%	-	-2.78%
Sharpe ratio	0.10	0.65	1.63	1.28	-0.10	-0.18	-	-0.30
Volatility	9.65%	15.27%	10.32%	13.70%	14.58%	17.80%	0.00%	18.16%
Worst month	-	-2.50%	0.89%	-3.96%	-5.78%	-10.75%	-10.75%	-10.75%
Best month	-	7.40%	1.13%	7.40%	8.21%	16.78%	16.78%	16.78%
Maximum loss	-1.70%	-6.80%	-1.41%	-9.78%	-16.84%	-24.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission	
Germany, Switzerland, Luxembourg, 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>

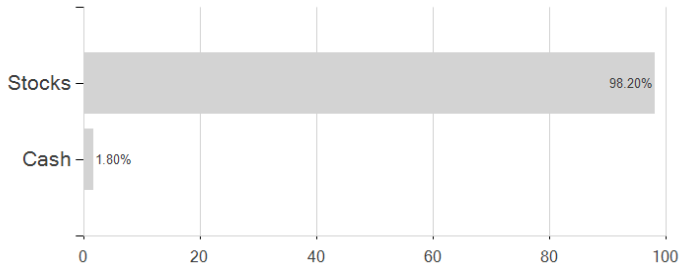
**Mirabaud - Equities Asia Ex Japan - D cap GBP / LU0972916752 / A12EYT / Mirabaud AM (EU)**

**Investment goal**

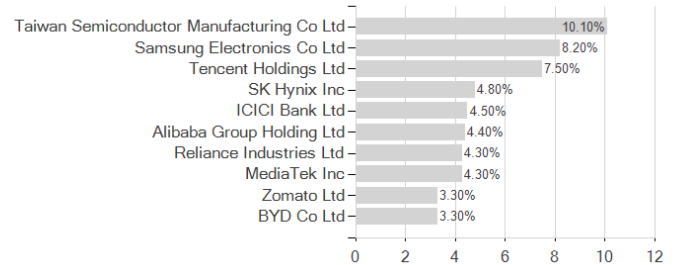
The objective of the fund is to achieve capital appreciation over the long term. The fund invests in liquid securities of companies listed in Asia. Stock selection is approached from a bottom-up perspective. The fund is not permitted to enter into derivative transactions for speculative purposes though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

**Assessment Structure**

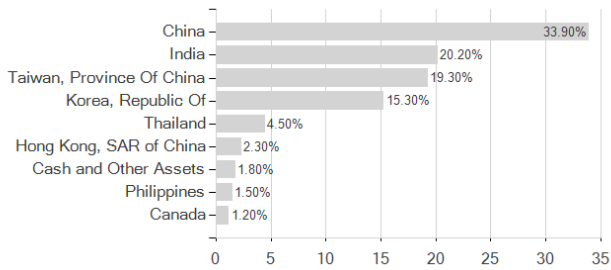
**Assets**



**Largest positions**



**Countries**



**Branches**

