



Objective & Strategy

The objective of the fund is to achieve capital growth in the long term by investing primarily in dividend-paying equity securities of global companies. The fund will invest, directly or indirectly, into equities and equity-type transferable securities of issuers worldwide. The choice of investments, which is based on a fundamental analysis, will not be limited to a particular geographical region, sector of the economy or currency. However, depending on market conditions, investments may be concentrated in a single sector of the economy and/or currency and/or in a limited number of geographical regions. The fund's strategy also incorporates ESG criteria, focusing on long-term performance objectives and identifying the opportunities arising from sustainability models. Mirabaud – Sustainable Global High Dividend was previously known as Mirabaud - Global Equity High Income. The name change was effective as of 24/07/2020. The fund strategy remains the same.

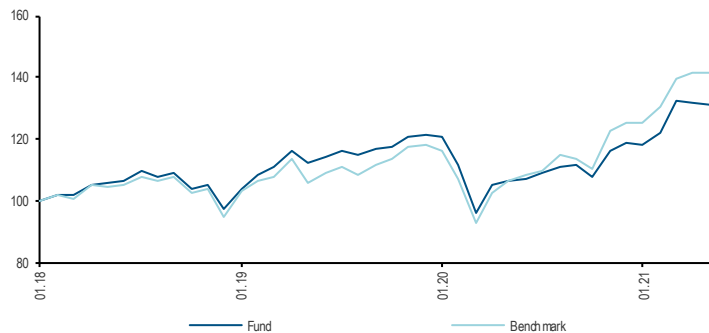
Investment Manager

Anu Narula heads off the Mirabaud Asset Management Global Equities team and is Lead Portfolio Manager on Mirabaud - Sustainable Global Focus and Mirabaud - Sustainable Global High Dividend funds. Mr Narula has experience in the portfolio management industry since 2001. Prior to joining Mirabaud Asset Management in 2013, Mr Narula worked at AXA Framlington where he was lead-manager of the Global Equity High Income fund and co-manager of the Global Opportunities fund, and prior to that was the portfolio manager of the global equity part of the global macro hedge fund Cadwyn Global since 2005. He started his career at Morley Fund Management in the Global Equity team. Mr Narula holds a Bachelor's degree in Economics from the London School of Economics, holds an MBA from the London Business School and is a CFA Charterholder.

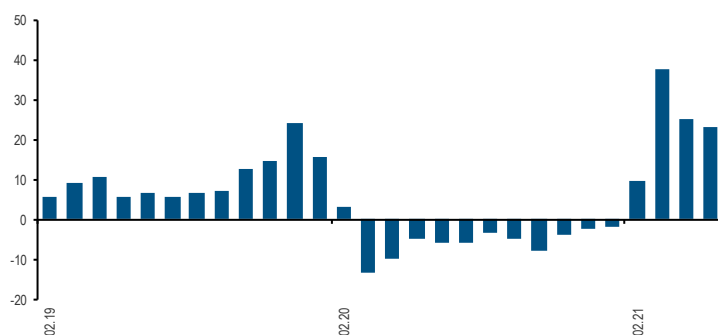
Monthly & Yearly Performances (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Fund 2021	-0.37	3.51	8.41	-0.79	-0.19								10.71
Benchmark	0.18	4.12	6.74	1.15	0.14								12.77
Fund 2020	-0.52	-7.51	-13.66	8.98	1.34	0.86	1.64	2.08	0.02	-3.08	7.90	1.81	-2.23
Benchmark	-1.50	-7.74	-13.54	10.44	3.87	1.78	1.08	5.04	-1.26	-2.66	10.95	2.18	6.12
Fund 2019	6.65	4.03	2.63	4.64	-3.60	1.86	1.62	-0.65	1.33	0.52	2.95	0.38	24.32
Benchmark	8.59	3.10	1.23	5.77	-7.15	3.28	1.84	-2.43	2.90	1.67	3.75	0.31	24.36
Fund 2018		2.20	-0.22	3.19	0.54	0.94	2.66	-1.42	0.89	-4.42	0.87	-7.18	-2.43
Benchmark		1.81	-0.84	4.36	-0.56	0.45	2.71	-1.55	1.44	-4.74	0.80	-8.31	-4.94

Comparative Performance (since inception)



12 Months Rolling Returns (%)



Classification

Asset type	Single Manager - Traditional
Region	Global
Style	Blend

Fund Facts

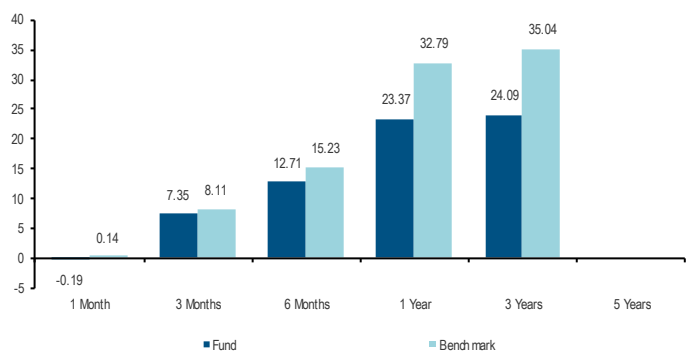
NAV	131.29
Share Class Currency	CHF
Share Class Currency Hedged	No
Share Class Inception Date	06.02.2018
Registration	CH / FR / LU
Quotation	Daily
Domicile	Luxembourg
ISIN / Bloomberg	LU1708482689 / MGEHNCC LX
Valoren / WKN	38844392 / -
Lipper ID	-
Target Clients	All Investors
Subscription / Redemption	Daily / Daily
Subscription: Notice / Settlement	0 Business Day / 2 Business Days
Redemption: Notice / Settlement	0 Business Day / 4 Business Days
Mgmt. Fee	0.75%
Minimum Investment	1 share
Fund Size (in share class ccy)	78.47 million CHF
Fund Legal Type	SICAV
Legal Status	Open-ended
Dividends Distribution Policy	Capitalised
Benchmark	MSCI AC World TR Net CHF
TER 31.12.2020	1.08%

Statistics

	Fund	Benchmark
Last Month Return (%)	-0.19	0.14
Last 3 Months Return (%)	7.35	8.11
YTD Return (%)	10.71	12.77
Return since inception (%)	31.29	41.47
Annualized Return (since inception) (%)	8.56	11.04
Annualized Volatility (since inception) (%)*	14.51	16.63
Tracking Error (since inception) (%)*	4.67	
Sharpe Ratio (since inception)*	0.60	
Information Ratio (since inception)*	-0.53	
Alpha (since inception) (%)*	-0.92	
Beta (since inception)*	0.84	
Correlation (since inception)*	0.96	
Active Share (%)	91.74	

*Based on monthly data

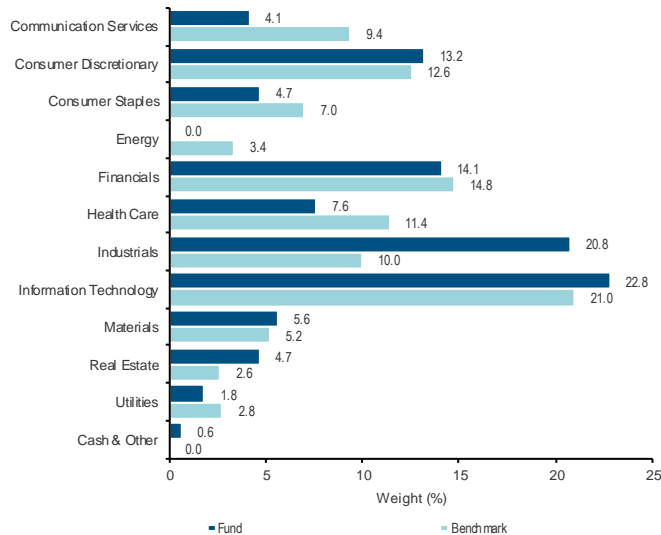
Cumulative Returns (%)



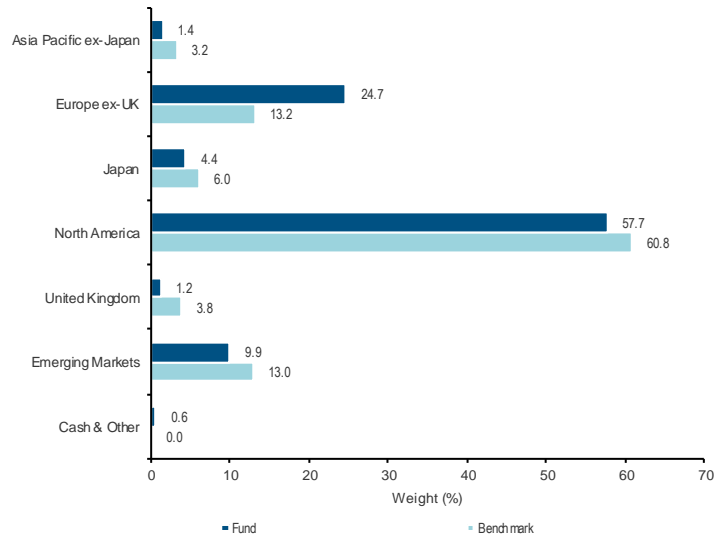
Risk Information

Investments in equities are subject to market and currency risks that won't be hedged. The fund may invest in emerging markets that may be more volatile and expose to higher operational risk than equity markets of well established economies. The fund may invest in equities through structured instruments that would lose their value 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 or because they hold a large portion of their shares. The fund may invest beyond its primary universe which may result in additional risks. Investments in China A Shares in Mainland China are performed through the Shanghai-Hong Kong Stock Connect which may entail additional quota limitation, clearing and settlement, regulatory, operational and counterparty risks. 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. Investments in share-classes that are not denominated in the fund base currency are exposed to losses and gains caused by currency fluctuations. Cash placed in time deposits or money market funds are exposed to their issuer default risk.

Allocation - Sector



Allocation - Region



Top Holdings (total 42 holdings)

Name	Weight (%)
Carlyle Group Inc/The	5.6
Union Pacific Corp	4.8
Microsoft Corp	4.6
Infosys Ltd	4.3
Starbucks Corp	4.3
Cummins Inc	4.1
CME Group Inc	3.9
Evonik Industries AG	3.6
Broadridge Financial Solutions Inc	3.3
Sberbank of Russia PJSC	3.2

Fund Information

Fund Inception Date	20.12.2013
Management Company	Mirabaud Asset Management (Europe) SA
Custodian	Pictet & Cie (Europe) SA
Auditor	Ernst & Young Luxembourg
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
For additional information, please contact marketing@mirabaud-am.com .	

Information per Share Class

Name	NAV	CCY	ISIN	Name	NAV	CCY	ISIN
Mirabaud - Sustainable Global High Dividend A cap. CHF	148.83	CHF	LU1064860692	Mirabaud - Sustainable Global High Dividend I cap. USD	166.85	USD	LU1064861070
Mirabaud - Sustainable Global High Dividend A cap. EUR	165.08	EUR	LU1064860007	Mirabaud - Sustainable Global High Dividend I dist. GBP	148.86	GBP	LU1064861583
Mirabaud - Sustainable Global High Dividend A cap. USD	157.24	USD	LU1008513340	Mirabaud - Sustainable Global High Dividend N cap. CHF	131.29	CHF	LU1708482689
Mirabaud - Sustainable Global High Dividend A dist. CHF	120.18	CHF	LU1064860775	Mirabaud - Sustainable Global High Dividend N cap. EUR	138.36	EUR	LU1708482416
Mirabaud - Sustainable Global High Dividend A dist. EUR	133.27	EUR	LU1064860189	Mirabaud - Sustainable Global High Dividend N cap. USD	137.04	USD	LU1708482259
Mirabaud - Sustainable Global High Dividend A dist. GBP	140.96	GBP	LU1064860429	Mirabaud - Sustainable Global High Dividend N dist. CHF	118.45	CHF	LU1708482762
Mirabaud - Sustainable Global High Dividend A dist. USD	119.38	USD	LU1064859926	Mirabaud - Sustainable Global High Dividend N dist. EUR	122.99	EUR	LU1708482507
Mirabaud - Sustainable Global High Dividend D cap. GBP	187.63	GBP	LU1064860858	Mirabaud - Sustainable Global High Dividend N dist. USD	125.48	USD	LU1708482333
Mirabaud - Sustainable Global High Dividend D dist. GBP	131.52	GBP	LU1064860932				

Disclaimer

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