

### Performance Update

Mirabaud Swiss Alpha Plus I dist. CHF returned 2.80% in October, while the Index returned 4.84%.

The largest positive contributions to relative performance came from the overweights in Idorsia, Sika, Sonova and Partners Group. Additionally, some short puts in names like Partners Group, VAT and Straumann, as well as on the SMI Index, supported performance.

Regarding detractors, the portfolio was weighed down by our exposure to Temenos, which suffered from the announcement of a profit warning. The positive performance of Novartis, Zurich, ABB and UBS, in which we do not hold positions, also had a negative impact on performance.

### Portfolio Activity

We sold the entire positions in Barry Callebaut and Alcon. We hedged part of the portfolio by selling Swiss Market Mid-Cap Futures and buying put options on the Swiss Market Index.

Annual Performance (%)	2017	2018	2019	2020	2021	YTD 2022
Mirabaud Swiss Alpha Plus I dist. CHF	21.22	-13.11	28.24	-0.62	12.84	-21.65
Swiss Performance Index TR	19.92	-8.57	30.59	3.82	23.38	-16.06

Shareclass Inception date: 06/12/2013. All data sourced from Mirabaud asset Management and Bloomberg.

[marketing@mirabaud-am.com](mailto:marketing@mirabaud-am.com) | [www.mirabaud-am.com](http://www.mirabaud-am.com)

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Issued by Mirabaud Asset Management (Suisse) SA, 29, boulevard Georges-Favon, 1204 Geneva, as fund management company. The Prospectus, the Fund contrat, the Key Investor Information Document (KIID) as well as the semi-annual and annual reports of the funds (where applicable) may be obtained free of charge from the fund management company and on the webpage: <https://www.mirabaud-am.com/en/funds-list/>. Further information on sustainability is available at the following link: <https://www.mirabaud-am.com/en/responsibly-sustainable>.

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