

Performance Update

Mirabaud Fund (CH) - Swiss Equities I cap. CHF returned 1.46% in June, while the Index returned 0.50%.

Schindler, Cembra, SoftwareOne, Medmix and Ascom had a positive impact on the relative performance of the portfolio in June. Furthermore, our non-exposure to Lonza supported relative performance. On the negative side, the portfolio was burdened by exposures to Temenos, Implenia and Baloise. In addition, our non-exposure in Novartis and ABB contributed negatively.

Portfolio Activity

In June, we realised gains and exited the position in Kühne+Nagel. Furthermore, we trimmed our strong overweight positions in Forbo and Schindler. Elsewhere, we bought Barry Callebaut and increased our holdings in Tecan and Ems-Chemie.

Annual Performance (%)

	2018	2019	2020	2021	2022	YTD 2023
Mirabaud Fund (CH) - Swiss Equities I cap. CHF	-11.63	29.25	3.70	21.13	-20.15	11.85
Swiss Performance Index TR	-8.57	30.59	3.82	23.38	-16.48	8.20

Shareclass Inception date: 18/08/2005. All data sourced from Mirabaud Asset Management and Bloomberg.

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