

Product

What is this product?

What are the risks and what could I get in return?

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the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Beside the risks included in the risk indicator, other risks may affect the fund performance. For more information, please see prospectus.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

Recommended holding period:		5 years	
Example Investment:		€10000	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	€7070	€6460
	Average return each year	-29.30%	-8.37%
Unfavourable	What you might get back after costs	€8060	€8380
	Average return each year	-19.40%	-3.47%
Moderate	What you might get back after costs	€10170	€10420
	Average return each year	1.70%	0.83%
Favourable	What you might get back after costs	€11840	€11980
	Average return each year	18.40%	3.68%

The stress scenario shows what you might get back in extreme market circumstances.

Moderate Scenario : This type of scenario occurred for an investment between January 2017 and January 2022.

Unfavourable Scenario : This type of scenario occurred for an investment between September 2017 and September 2022.

Favourable Scenario : This type of scenario occurred for an investment between January 2013 and January 2018.

What happens if Mirabaud Asset Management (Europe) SA is unable to pay out?

You may not face a financial loss due to the default of Mirabaud Asset Management (Europe) SA. The assets of the Fund are held in safekeeping by its depositary, Pictet & Cie (Europe) SA. In the event of the insolvency of Mirabaud Asset Management (Europe) SA, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. This risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund for any loss arising from, among other things, its negligence, fraud or intentional failure properly to fulfil its obligations (subject to certain limitations as set out in the agreement with the Depositary).

Losses are not covered by an investor's compensation or guaranteed scheme.

What are the costs?

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario
- EUR 10 000

	If you exit after 1 year	If you exit after 5 years
Total costs	€229	€1235
Annual cost impact (*)	2.3%	2.3% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 3,0 % before costs and 0,7 % after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	We do not charge an entry fee.	0 EUR
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 EUR
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1,7 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	167 EUR
Transaction costs	0,5 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	51 EUR
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	The impact of the performance fee. We take 20,0% yearly of any returns the class achieves above its benchmark (Exane Europe/Refinitiv Europe Focus Convertible Bonds EUR), subject to a high water mark principle.	11 EUR

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This Product has no minimum required holding period, the 5 years has been calculated to be in line with the time frame which the Product may need in order to achieve its investment objectives. You may sell your investment before the end of the recommended holding period without penalty. The performance or risk of your investment may be negatively impacted. The section "What are the costs?" provides information on the impact of costs over time.

How can I complain?

Should you wish to complain, you may contact the fund's management company at Mirabaud Asset Management (Europe) S.A. 6B, Rue du Fort Niedergruenewald L-2226 Luxembourg marked "For the attention of the Compliance Officer", or by email at: AM_Compliance_&_legal-MAM@mirabaud-am.com

Should you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

The following information shall be provided to ensure a prompt handling of the complaint: identity and contact details of the complainant; reason of the complaint; and where available, copies of any documentation supporting the complaint.

Other relevant information

The prospectus, the articles of incorporation as well as the annual report of the Fund may be obtained free of charge from the Fund's registered office, the Management Company, the Fund's representatives and distributors in countries where the Fund is authorized for public distribution, or under www.mirabaud-am.com. These documents are available in English and French.

The complete response to the SRI Transparency Policy can be viewed on the Mirabaud Asset Management website <https://www.mirabaud-am.com/en/responsibly-sustainable>.

Benchmark source: Refinitiv.

You can find information related to the Product past performance on the last 10 years at https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/PRIIP-PP/KID_annex_PP_LU0689230778_en.pdf and to previous performance scenario calculations at https://www.mirabaud-am.com/uploads/tx_mirabaudmam/funds/legal/PRIIP-PS/KID_annex_PS_LU0689230778_en.pdf.

The prospectus, the articles of incorporation as well as the annual report of the Fund may be obtained free of charge from the Fund's registered office, the Management Company, the Fund's representatives and distributors in countries where the Fund is authorized for public distribution, or under www.mirabaud-am.com . These documents are available in English and French. In Switzerland, these documents can be obtained on request and free of charge from the representative: Mirabaud Asset Management (Suisse) SA, 29, boulevard Georges-Favon, 1204 Geneva, Switzerland. The Fund's Swiss paying agent is Mirabaud & Cie SA, 29, boulevard Georges-Favon, 1204 Geneva, Switzerland. The complete response to the SRI Transparency Policy can be viewed on the Mirabaud Asset Management website <https://www.mirabaud-am.com/en/responsibly-sustainable>.