

Our ref: 8875

Mirabaud Asset Management (Europe) SA - Manager change

I am writing to you because you are invested in one or more of the below funds provided by Mirabaud Asset Management (Europe) SA.

Fund name
Mirabaud Convertibles Global
Mirabaud Discovery Europe
Mirabaud Discovery Europe Ex-UK
Mirabaud Equities Swiss Small and Mid
Mirabaud Global Dividend
Mirabaud Global Emerging Market Bond
Mirabaud Global Focus
Mirabaud Global High Yield Bonds
Mirabaud Global Short Duration
Mirabaud Global Strategic Bond

The manager of the funds is changing to FundPartner Solutions (Europe) S.A. from 01 April 2026.

The fund objective, risk profile and Ongoing Charges Figure (OCF) / Total Expense Ratio (TER) will not change.

The OCF/TER represents the ongoing charges for the fund, expressed as a percentage. It is the sum of the Annual Management Charge (AMC) and all other running costs of the fund. OCF is increasingly replacing the TER.

Why the change is happening

Following a comprehensive review of the management company services, Mirabaud has taken the strategic decision to discontinue offering management company services. It believes that transferring the management to FundPartner Solutions will benefit Mirabaud's shareholders. FundPartner Solutions already acts as administrative, paying, transfer and registrar agent and domiciliary agent for the funds.

The next steps

You don't need take any action, unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting quilter.com/financial-advice/find-an-adviser.

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely,



Callum Earl

Head of Client Services