Key Investor Information

MIRABAUD
ASSET MANAGEMENT

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Mirabaud - Global Equity

(the "Sub-Fund") is a sub-fund of Mirabaud SICAV ("the Fund")
Class N cap. GBP (the "Class") - ISIN: LU3489956261
The Fund has appointed FundPartner Solutions (Europe) S.A. as management company.

The Fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

Objectives and Investment Policy

- The Sub-Fund seeks long-term capital growth through a diversified global portfolio of leading companies, combining fundamental, quality, and momentum analysis with ESG integration.
- The Sub-Fund will mainly offer an exposure to equities and equity-type transferable securities (such as depositary receipts, real estate investment trusts) of issuers worldwide.
- The Sub-Fund will mainly invest:
  - directly in the above-mentioned securities;
  - 10% in units and/or shares of undertakings for collective investment (UCIs), whose main objective is to invest in or have an exposure to the above-mentioned securities.
- The choice of investments will not be limited to a particular geographical region (including emerging countries which may be invested in up to 49% of the Sub-Fund's net assets), sector of the economy, market capitalisation (even if the intention is to invest in large and mid caps) 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 countries.
- The Sub-Fund can invest:
  - up to 10% of its total assets, in each of the following type of assets: China A-Shares via the Shanghai-Hong Kong Stock Connect program; UCIs;
  - up to 49% of its net assets in real estate investment trusts.
- On an ancillary basis, the Sub-Fund may invest in investment-grade debt securities and money market instruments, money market UCIs and hold cash.
- On a temporary basis and for defensive purposes, the Sub-Fund may hold up to 100% of its net assets in cash and cash equivalents.

Dealing Frequency

The Sub-Fund offers daily liquidity, whereby you can subscribe to the Sub-Fund or redeem your assets on any business day in Luxembourg, with the exception of business days mentioned in the "No NAV Calendar" published on the website.

Distribution Policy

The Class is cumulative. No dividend will normally be distributed.

Currency

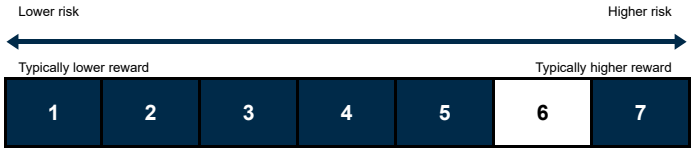
The currency of the Class is GBP.

This Class is a hedged share class, which means that the currency risk between the Sub-Fund currency and the Class currency is reduced, but not completely eliminated.

Investment Horizon

Investors subscribing to this Sub-Fund should be ready to hold their positions for at least 5 years.

Risk and Reward Profile



Risk Disclaimer

- This synthetic risk and reward indicator is a risk indicator based on historical volatility and may not be a reliable indication of the future risk profile of the Class.
- The Risk and Reward Category shown is not a target or a guarantee and may shift over time.
- The lowest category does not mean a risk-free investment.

Why is this Sub-Fund in this category?

The Risk and Reward Category shown indicates that the Sub-Fund invests mainly in securities which may experience sharp rises and falls in value, resulting from the evolution of the issuers' financial situation, but also from political and economic developments in the countries where the issuers are located or have significant activities.

Are there any other particular Risks?

Risks to which the Sub-Fund may be exposed and which may not be reflected in the indicator:

- **Liquidity risk:** The Sub-Fund may be exposed to less liquid securities. Those are securities that cannot easily be sold or exchanged for cash without a substantial loss in value in certain market conditions. Those securities also cannot be sold quickly because of a lack of ready and willing investors or speculators to purchase the asset.
- **Third parties risk:** The failure of the third parties on which the Sub-Fund's operations depend may cause disruptions and losses.
- **Emerging markets instability risk:** Emerging markets may be subject to political, fiscal and/or economic instability that may imply opportunities for investors but also greater risks.
- **Operational risk:** The Sub-Fund may fall victim to fraud or criminal acts. It may suffer losses as a result of misunderstandings or mistakes by employees of the Management Company or by external third parties or may be damaged by external events, such as natural disasters.

For more details about other risk associated with the investments of this Sub-Fund, please refer to the Risk Factors section of the Fund's prospectus.

Charges

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

These percentages are maximum figures which might be charged by intermediaries, in some cases you might pay less. The actual entry and exit charges can be found out from your adviser or distributor.

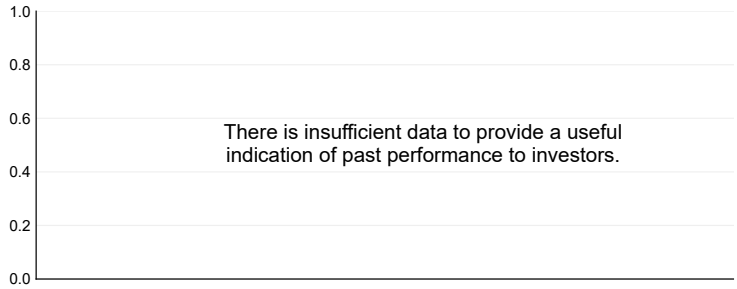
The percentage of ongoing charges is based on an annualized estimation of the fees. This figure may vary from year to year. It excludes:

- Performance fees (if applicable)
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

One-off charges taken before or after you invest	
Entry charge*	0.00%
Exit charge*	0.00%
Conversion fees*	-
Charges taken from the Fund over a year	
Ongoing charges	1.08%
Additional fees	
Performance fee	There is no performance fee for this product.

*In favor of the ditributor

Past Performance



This Class has not been launched yet.

Practical Information

Registered Office

15 Avenue J.F. Kennedy L-1855 Luxembourg

Management Company

FundPartner Solutions (Europe) S.A., 15 Avenue J.F. Kennedy L-1855 Luxembourg

Depositary Bank

Bank Pictet & Cie (Europe) AG, succursale de Luxembourg

Further Information

The prospectus, the articles of incorporation as well as the annual and semi-annual reports 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. In compliance with Article 10 of the SFDR, the Website Product Disclosure can be found on the Sub-Fund dedicated webpage. Additional information, at the ESG policy and on the investment process of the Sub-Fund can be viewed on the dedicated SRI section of the Mirabaud Asset Management website https://www.mirabaud-am.com/en/responsibly-sustainable. Information on the remuneration policy of the Management Company is available at https://www.pictet.com/content/dam/www/documents/legal-and-notes/fundpartner-solutions/FPS-Remuneration-Policy-EN.pdf.coredownload.pdf. The policy includes a description of how remuneration and benefits are calculated and also the details of persons responsible for awarding remuneration and benefits. A paper copy of the remuneration policy is available free of charge upon request.

Price Publication

The net asset value per share is calculated on each valuation days as defined in the prospectus and can be obtained, as well as practical information, at the Fund' registered office.

Tax Legislation

The Fund is subject to the tax laws and regulations of Luxembourg. Depending on your country of residence, this might have an impact on your personal tax position.

Liability Statement

FundPartner Solutions (Europe) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

Switching

You have the right to convert the shares you hold in one given class to shares of another class within the same Sub-Fund or another sub-fund, provided that you satisfy the conditions for subscription and holding of the relevant class. For more information on other classes, please refer to the Fund's prospectus.

Specific Sub-Fund Information

This key investor information document describes the Class of a Sub-Fund of the Fund. For more information about other classe(s) or sub-fund(s), please refer to the prospectus and periodic reports that are prepared for the entire Fund. The assets and liabilities of each Sub-Fund are segregated by law, which means that performance of the assets in other sub-funds does not influence the performance of your investment.