

Mirabaud - Global Dividend N dist. EUR

Monthly factsheet
30 September 2026

Investment overview

A concentrated global equity strategy focused on leading companies with strong cashflows aiming to deliver sustainable yield and long-term dividend growth. It emphasises high-quality management and sustainability as key drivers of success, alongside a multi-thematic approach so we adapt to changing environments. ESG considerations are integrated into the investment process, ensuring risks are identified and managed proactively. Engagement plays a key role in enhancing corporate behaviour and supporting sustainable long-term performance.

Classification

Asset class: Equity

Region: Global

SFDR¹: Article 8

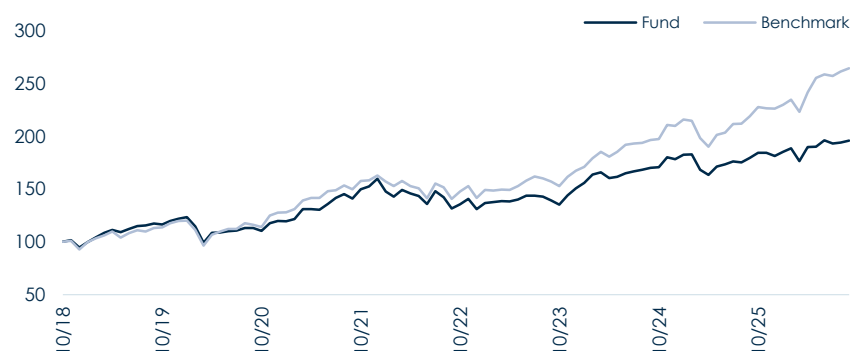
Summary Risk Indicator² (SRI):



¹ SFDR: Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector

² Please refer to the Risk Summary for more information.

Performance since inception



Cumulative returns (%)



Returns by calendar year (%)

	2025	2024	2023	2022	2021	2020	2019	2018*	2017	2016
Fund	1.63	18.33	14.96	-17.98	33.39	-1.74	28.89	-5.42		
Benchmark	7.86	25.34	18.06	-13.01	27.54	6.65	28.93	-7.17		

*Inception date: 02/11/2018

Fund Facts

Portfolio manager(s)	Investment Team
NAV	162.09
Share class currency	EUR
Share class inception date	02.11.2018
Registration	CH / DE / ES / FR / UK / IE / IT / LU
Quotation	Daily
Domicile	Luxembourg
ISIN	LU1708482507
Bloomberg	MGEHNDE LX
Valoren / WKN	38844378 / -
Lipper ID	-
Target clients	Retail clients
Subscription / redemption	Daily / daily
Subscription: notice / settlement	0 business day / 2 business days
Redemption: notice / settlement	0 business day / 2 business days
Mgmt. fee	0.75
Minimum investment	0 EUR
Fund size (in share class ccy)	41.17 million EUR
Fund legal form	SICAV
Fund type	Open-ended fund
Dividends distribution policy	Distributed
Benchmark	MSCI AC World TR Net EUR
Annual TER 31.12.2025	1.09%

Statistics

	Fund	Bench.
Last month return (%)	0.90	1.13
Last 3 months return (%)	-0.12	2.27
YTD return (%)	8.02	16.87
Return p.a. (since inc.) (%)	8.86	13.07
Volatility p.a. (since inc.) (%)	13.49	14.11
Tracking error (since inc.) (%)	4.89	
Sharpe ratio (since inc.)	0.58	
Information ratio (since inc.)	-0.86	
Correlation (since inc.)	0.94	
Active share (%)	61.32	
Dividend yield	2.28	

*Statistics based on monthly data

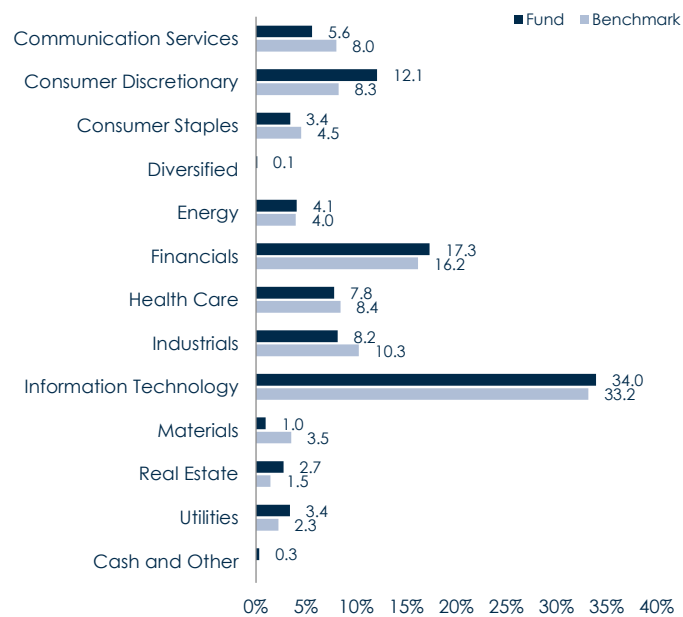


Monthly & yearly performances (%)

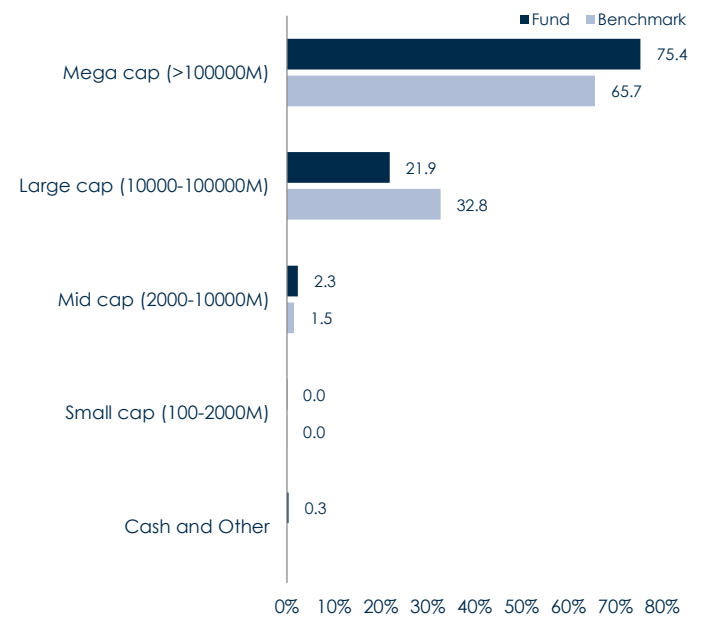
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Fund 2026	2.13	1.92	-6.42	7.41	0.30	3.06	-1.47	0.46	0.90				8.02
Benchmark	1.65	2.05	-4.89	8.22	5.71	1.25	-0.55	1.69	1.13				16.87
Fund 2025	2.39	0.03	-7.93	-2.75	4.75	1.15	1.65	-0.50	2.47	2.70	-0.02	-1.72	1.63
Benchmark	2.95	-0.65	-7.52	-4.09	5.89	1.05	3.95	0.20	3.23	4.08	-0.56	-0.15	7.86
Fund 2024	3.46	4.92	1.36	-3.20	0.59	2.12	1.19	0.86	1.11	0.39	5.48	-1.02	18.33
Benchmark	2.29	4.69	3.34	-2.33	2.49	3.55	0.64	0.24	1.48	0.49	6.63	-0.41	25.34
Fund 2023	4.40	0.47	0.69	-0.20	1.38	2.50	0.13	-0.69	-2.50	-2.96	6.56	4.68	14.96
Benchmark	5.31	-0.52	0.62	-0.17	2.45	3.39	2.58	-1.26	-1.72	-2.85	5.81	3.52	18.06
Fund 2022	-7.71	-3.25	4.42	-2.23	-1.51	-5.31	8.81	-3.89	-7.30	2.80	3.98	-6.90	-17.98
Benchmark	-3.54	-2.78	3.14	-2.97	-1.41	-6.17	9.69	-2.33	-7.18	5.10	3.43	-7.32	-13.01
Fund 2021	-0.30	1.80	7.71	-0.05	-0.34	4.20	4.08	2.59	-2.89	6.26	1.77	4.84	33.39
Benchmark	0.25	2.41	6.03	1.90	-0.01	4.46	0.70	2.97	-2.35	5.26	0.34	2.94	27.54

PORTFOLIO BREAKDOWNS

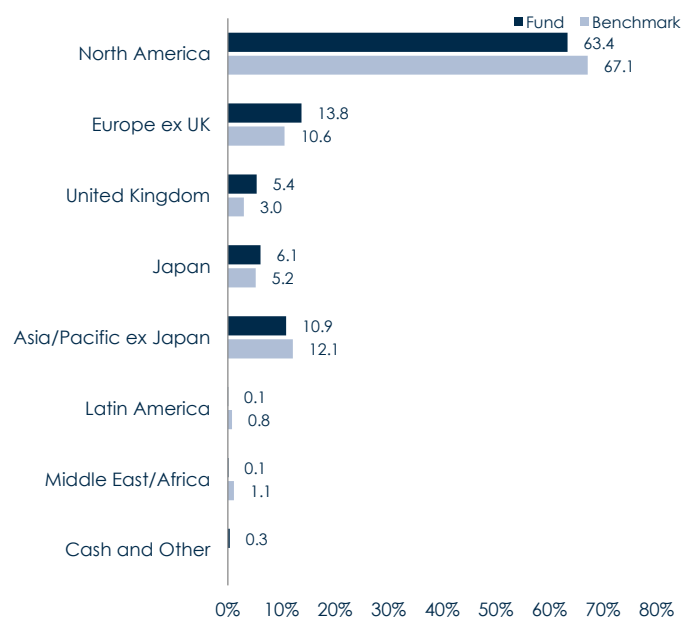
Sector



Market cap



Region

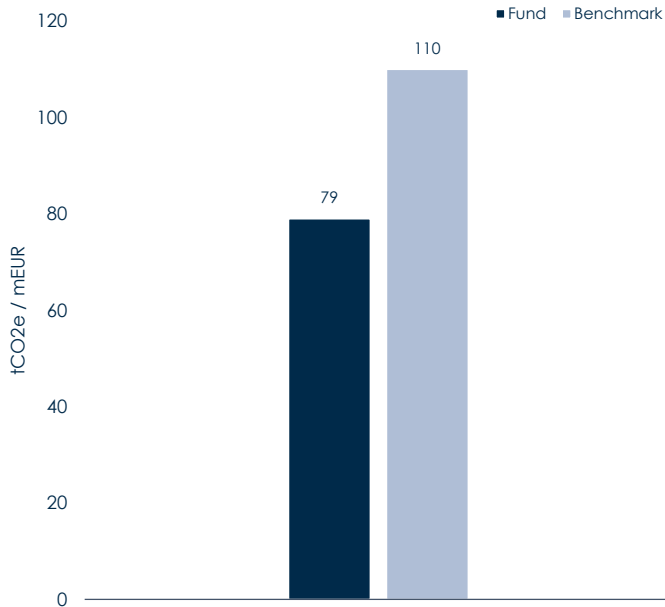


Top holdings (total 60 holdings)

Name	Weight (%)
iShares MSCI All Country World UCITS ETF	9.3
NVIDIA Corp	5.0
Microsoft Corp	3.8
Apple Inc	3.8
Alphabet Inc	3.2
Taiwan Semiconductor Manufacturing Co Ltd	2.4
Royal Bank of Canada	2.2
HSBC Holdings PLC	2.2
Home Depot Inc/The	2.2
Commonwealth Bank of Australia	2.2



Carbon intensity



FUND INFORMATION

Fund* inception date: 20/12/2013

Management company

FundPartner Solutions (Europe) S.A.

Custodian: Pictet & Cie (Europe) SA

Auditor: Deloitte Audit Sarl

Transfer agent: FundPartner Solutions (Europe) SA

Administrator: FundPartner Solutions (Europe) SA

Representative (Switzerland)

Mirabaud Asset Management (Suisse) SA, 29, Boulevard Georges-Favon, 1204 Geneva, Switzerland

Paying agent (Switzerland)

Mirabaud & Cie SA, 29, Boulevard Georges-Favon, 1204 Geneva, Switzerland

Email: marketing@mirabaud-am.com

Website: <https://www.mirabaud-am.com/>

*Change of name as of 21 May 2025, previously: Mirabaud - Sustainable Global Dividend

RISK SUMMARY

SRI: The summary risk indicator (SRI) assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. We have classified this product as 4 out of 7 which is a medium risk class.

Capital risk: the value of investments may fall and investors may not recover their initial investment

Equity risk: equity markets can be volatile and affected by economic and company-specific factors

Dividend risk: income distributions are not guaranteed and may vary over time

Currency risk: exchange rate movements may affect returns

Liquidity risk: some investments may be less liquid and harder to sell

This list is not exhaustive. Full details on risk are available in the prospectus and KID.



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Further information on sustainability is available at the following link: <https://www.mirabaud-am.com/en/responsibly-sustainable>.

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