Mirabaud - Global Dividend N cap. EUR

Monthly factsheet
31 August 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

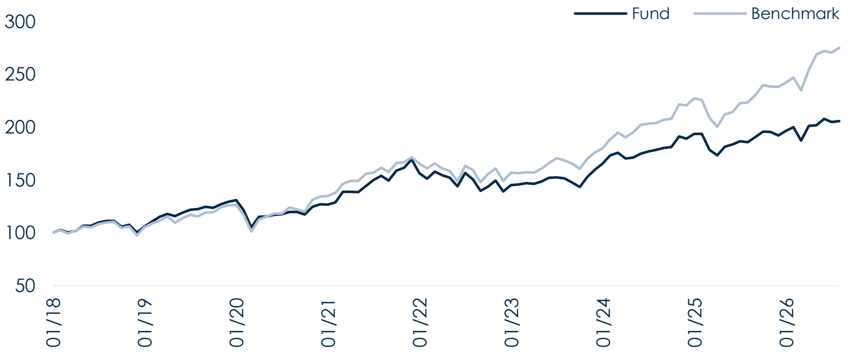
Asset class: Equity
Region: Global
SFDR[1]: Article 8
Summary Risk Indicator[2] **(SRI)**:

1	2	3	**4**	5	6	7

Lower risk ← → Higher risk

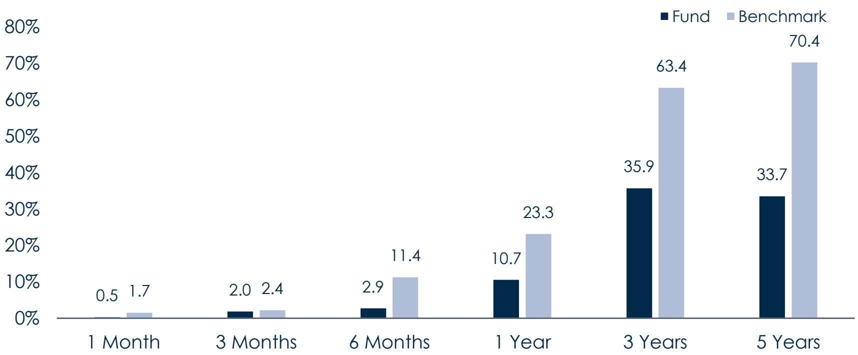
[1] SFDR: Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector
[2] Please refer to the Risk Summary for more information.

Performance since inception



Source: Mirabaud Asset Management. Share class and benchmark performance displayed in EUR. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. The Fund is actively managed. The benchmark is shown for comparison purposes only, without implying any particular constraints to the Fund's investments. Any entry, exit and other charges, commissions or fees, if applied, are excluded from the calculation. **Past performance does not predict future returns.**

Cumulative returns (%)



Returns by calendar year (%)

	2025	2024	2023	2022	2021	2020	2019	2018*	2017	2016
Fund	1.63	18.34	14.96	-17.98	33.39	-1.74	28.86	0.35		
Benchmark	7.86	25.34	18.06	-13.01	27.54	6.65	28.93	-2.24		

*Inception date: 06/02/2018

Fund Facts

Portfolio manager(s)	Investment Team
NAV	205.74
Share class currency	EUR
Share class inception date	06.02.2018
Registration	CH / DE / ES / FR / UK / IE / IT / LU / NL
Quotation	Daily
Domicile	Luxembourg
ISIN	LU1708482416
Bloomberg	MGEHNCE LX
Valoren / WKN	38844375 / -
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)	43.79 million EUR
Fund legal form	SICAV
Fund type	Open-ended fund
Dividends distribution policy	Capitalised
Benchmark	MSCI AC World TR Net EUR
Annual TER 31.12.2025	1.09%

Statistics

Statistics	Fund	Bench.
Last month return (%)	0.46	1.69
Last 3 months return (%)	2.02	2.39
YTD return (%)	7.06	15.57
Return p.a. (since inc.) (%)	8.79	12.54
Volatility p.a. (since inc.) (%)	13.23	13.85
Tracking error (since inc.) (%)	4.76	
Sharpe ratio (since inc.)	0.59	
Information ratio (since inc.)	-0.79	
Correlation (since inc.)	0.94	
Active share (%)	63.18	
Dividend yield	2.27	

*Statistics based on monthly data

Please, read important information at the end of this marketing communication and refer to the prospectus and to the KID/KIID before making any final investment decisions.

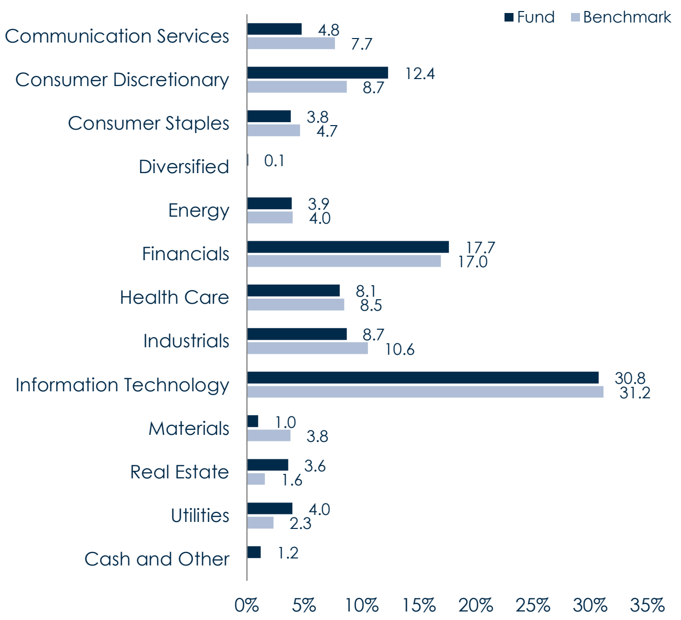
FOR PROFESSIONAL INVESTORS ONLY

Monthly & yearly performances (%)

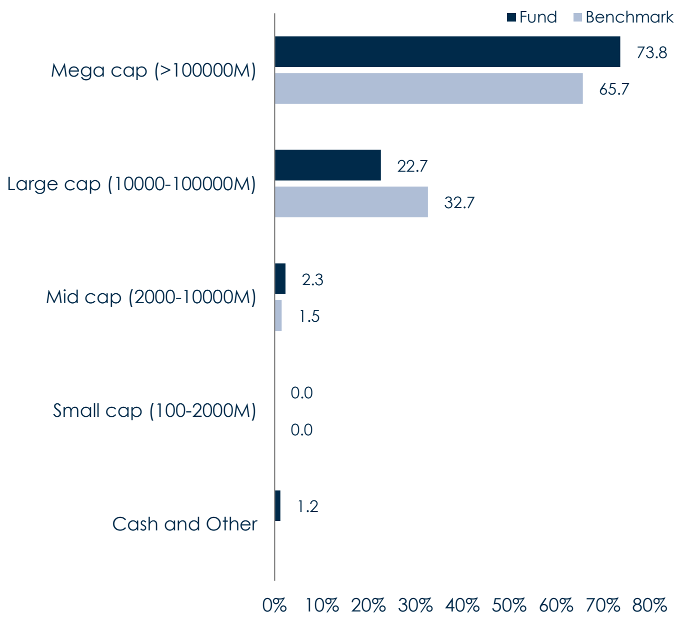
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Fund 2026	2.13	1.92	-6.41	7.40	0.30	3.06	-1.47	0.46					**7.06**
Benchmark	1.65	2.05	-4.89	8.22	5.71	1.25	-0.55	1.69					15.57
Fund 2025	2.40	0.03	-7.93	-2.75	4.74	1.16	1.65	-0.50	2.46	2.71	-0.02	-1.72	**1.63**
Benchmark	2.95	-0.65	-7.52	-4.09	5.89	1.05	3.95	0.20	3.23	4.08	-0.56	-0.15	7.86
Fund 2024	3.47	4.92	1.35	-3.20	0.59	2.12	1.20	0.86	1.10	0.39	5.47	-1.02	**18.34**
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	0.71	-0.22	1.39	2.50	0.14	-0.68	-2.50	-2.97	6.55	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	-7.72	-3.24	4.42	-2.23	-1.50	-5.31	8.80	-3.89	-7.30	2.81	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	1.81	7.71	-0.05	-0.35	4.18	4.09	2.59	-2.89	6.26	1.77	4.85	**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

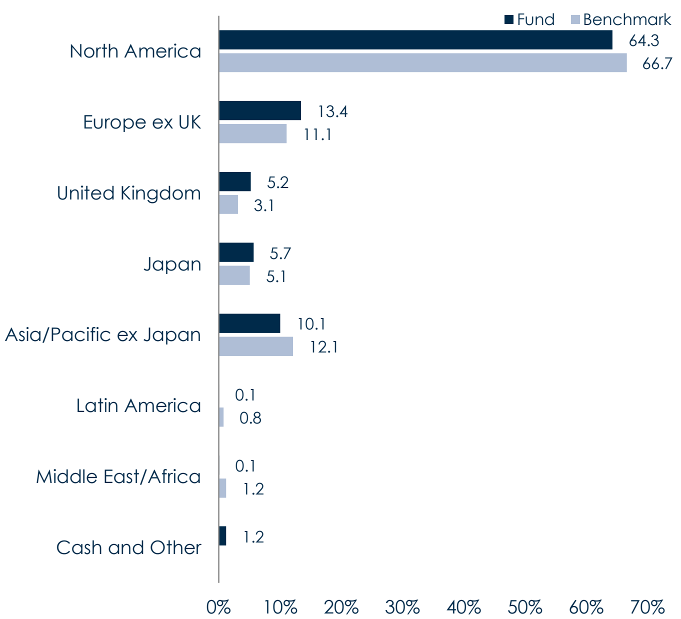
Sector



Market cap



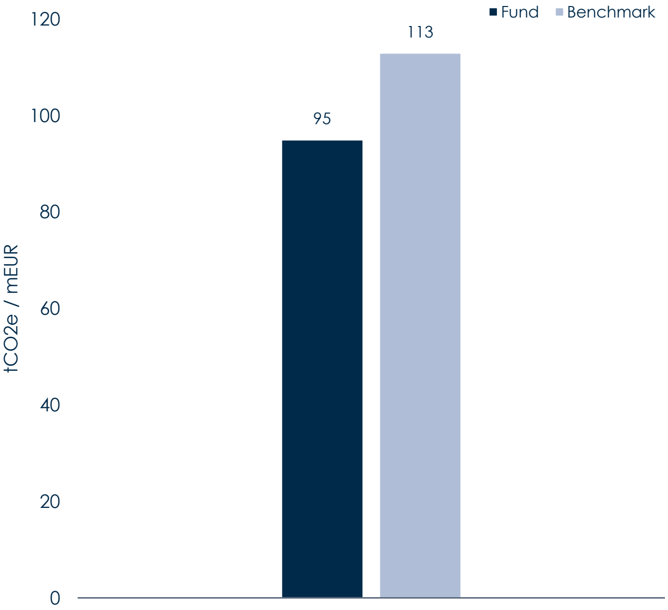
Region



Top holdings (total 60 holdings)

Name	Weight (%)
iShares MSCI ACWI UCITS ETF	8.7
NVIDIA CORP	4.5
MICROSOFT CORP	3.5
APPLE INC	3.3
Alphabet Inc	2.9
Home Depot Inc/The	2.3
Goldman Sachs Group Inc/The	2.3
ROYAL BANK OF CANADA	2.3
MEDTRONIC PLC	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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