Key Investor Information

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 - Equities Asia Ex Japan

(the "Sub-Fund") is a sub-fund of Mirabaud SICAV ("the Fund")

Class A cap. EUR (the "Class") – ISIN: LU0334011839

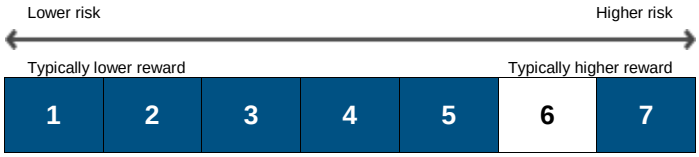
The Fund is managed by Mirabaud Asset Management (Europe) SA (the "Management Company").

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

Objectives and Investment Policy

- The Sub-Fund will invest, directly or indirectly (for example through derivatives, structured products or investment funds), at least two-thirds of its total assets in Asian, excluding Japanese, equities and/or other equity-type transferable securities of issuers that have their registered office or carrying out the majority of their business in Asia.
- The Sub-Fund offers daily liquidity, whereby you can subscribe to the Sub-Fund or redeem your assets on any business day in Luxembourg.
- The Sub-Fund is actively managed. The Benchmark of the Class is the MSCI AC Asia ex Japan TR Net EUR and is shown for comparison purposes only, without implying any particular constraints to the Sub-Fund's investments.
- Extra financial considerations (Environmental, Social and Governance ("ESG")) are fully integrated in the investment process of the Sub-Fund. Therefore, the Sub-Fund will focus on companies whose social and environmental factors and methods of governance have a sustainable impact on financial performance. An Extra-financial analysis process is used to assign an ESG score based on an internal analysis and/or on the data provided by an extra-financial rating agency in order to define the eligible investment universe.
- The Class is not entitled to any dividend distribution.

Risk and Reward Profile



- 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.
- 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.

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

- Liquidity risk: Risk that a position cannot be liquidated in a timely manner at a reasonable price, especially in the particular case where financial market trading volumes are very low.
- Safekeeping risk: The Sub-Fund's operations may depend on third parties that are located in countries where securities oversight standards are less developed.
- 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.
- Shanghai Hong Kong Stock Connect risk: Investments in China A Shares in Mainland China are performed through the Shanghai-Hong Kong Stock Connect which may entail additional quota limitation, clearing and settlement, regulatory, operational and counterparty risks.
- Currency risk: the Sub-Fund may invest in securities that are issued in currencies other than the base currency of the Fund. Currency risk arises from changes in the exchange rates between the two currencies.

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

Mirabaud - Equities Asia Ex Japan A cap. EUR - ISIN: LU0334011839

Charges

- **Entry and exit charges**

The entry and exit changes shown are maximum figures that might be taken out of your money before it is invested or before the proceeds of your investment are paid out. In some cases you might pay less. The entry and exit charges actually levied on your investment can be obtained from your financial advisor or distributor.

- **Ongoing charges**

The charges levied on your assets are used to pay the costs of running the Sub-Fund, including the marketing and distribution costs. These charges reduce the potential growth of your investment.

The ongoing charges figure is based on expenses for the year ended 2021 and may vary from year to year.

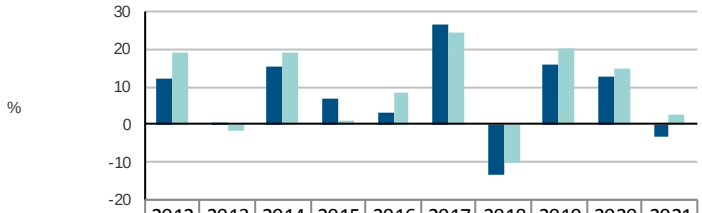
It excludes portfolio transaction costs.

For more information about charges, please refer to the "Charges and Expenses" section of the Fund's prospectus.

One-off charges taken before or after you invest	
Entry charge*	-
Exit charge*	-
Conversion fees*	-
Charges taken from the Fund over a year	
Ongoing charges	2.33%
Additional fees	
Performance fee	-

*In favor of the distributor

Past Performance



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund	12.3	0.6	15.3	7	3.2	26.6	-13.2	15.7	12.8	-3.2
Benchmark	19	-1.4	19.3	1.2	8.6	24.5	-10.1	20.3	14.7	2.5

- Past performance is not a guide for future performance.
- Performance figures do not take into account entry, exit or conversion charges that might be levied.
- The Class was launched in 2008.
- Past performance is calculated in EUR.
- As of July 2012, the Benchmark for the Sub-Fund Mirabaud - Equities Asia ex Japan switched from MSCI AC Asia TR Net to MSCI AC Asia ex Japan TR Net.
- The Benchmark of the Class is shown for comparison purposes only, without implying any particular constraints to the Sub-Fund's investments.

Practical Information

- Depositary: Pictet & Cie (Europe) SA
- 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, French, Italian, German, Spanish, Portuguese.
- 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.
- The net asset value per share is calculated on each valuation day as defined in the prospectus and can be obtained, as well as practical information, at the Fund's registered office.
- 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.
- This document describes a share class belonging to a sub-fund of the Fund. The prospectus as well as the annual and semi-annual reports are prepared for the entire Fund. The assets and liabilities of the different sub-funds of the Fund are segregated by law.
- 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.
- Mirabaud Asset Management (Europe) SA 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.
- Information on the remuneration policy of the Management Company is available at https://www.mirabaud.com/en/mirabaud-group/international-presence/offices/country/luxembourg. 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.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on such funds or securities are based, The Prospectus contains a more detailed description of the limited relationship MSCI has with Mirabaud Asset Management (Suisse) SA and any related funds, as well as additional disclaimers that apply or the MSCI indices. The MSCI indices are the exclusive property of MSCI any may not be reproduced or extracted and used for any other purpose without MSCI's consent. The MSCI indexes are provided without any warranties of any kind.

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This key investor information is accurate as at 21 January 2022.