

## Mirabaud Gbl Emg Mkt Bd DH Acc GBP

### Fund Information

**Sector**

Fixed Int - Emerging Markets

**Manager's Name**

Daniel Moreno

**Date Manager Appointed**

Oct 2017

**Launch Date**

Nov 2017

**Fund Size (£m)**

£212.80

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

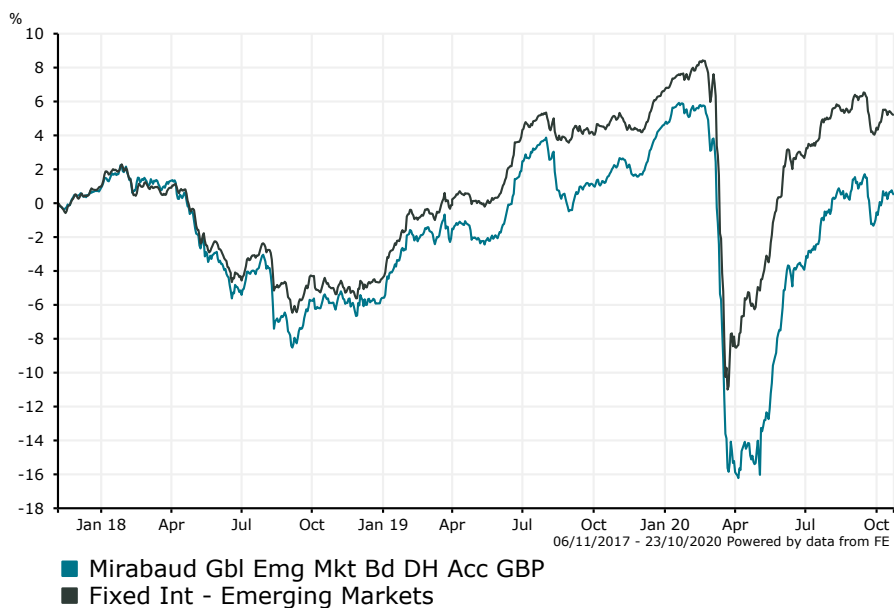
0.87 %

### Fund Aim

The Sub-Fund seeks an attractive total return through a high level of current income and long-term capital appreciation. The Sub-Fund aims to seek out the best investment opportunities across the business cycle within the emerging fixed income and debt universe.

**Sector:** Fixed Int - Emerging Markets

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.80	-6.34	-	-	-
Stock Sector Average	11.58	-5.37	8.47	10.22	-7.28

#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-2.07	5.05	-	-	-
Stock Sector Average	0.03	8.85	3.65	9.01	23.88

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	1.20	10.01	0.00	1.00	0.00

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

### **Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020