

## **Information for all holders Mirabaud Funds:**

Please find below information from the company, affecting the following fund:

**LU0636969866      Mirabaud Equities Swiss Small and Mid - A CAP**

All relevant information on this can be found in the below attachment.

Luxembourg, 6<sup>th</sup> April 2021

**New subscriptions limited as the strategy reaches capacity**

The Board of Directors of Mirabaud SICAV (the "Fund"), has decided to limit new subscriptions into **Mirabaud - Equities Swiss Small and Mid Fund** with effect from noon (CET) on April 6<sup>th</sup>, 2021.

Subject to existing subscriptions and further pending commitments, the Fund is now very close to the investment capacity limit, and the decision has been taken so as to protect the interests of existing shareholders and ensure that the investment strategy continues to be managed in an effective and suitable manner as per the investment objective.

Any changes to subscription limits are always carefully monitored, and may be applied, changed or lifted by the Board of Directors of Mirabaud SICAV at any time and at its discretion, as outlined in the Fund's Prospectus.

The terms under which shareholders may redeem their holdings are not impacted by this decision.

Should you have any questions, do not hesitate to contact the [am\\_conduct\\_officers@mirabaud-am.com](mailto:am_conduct_officers@mirabaud-am.com).

MIRABAUD Asset Management (Europe) SA

1/1