

NAV

EUR 105.06

Strategy

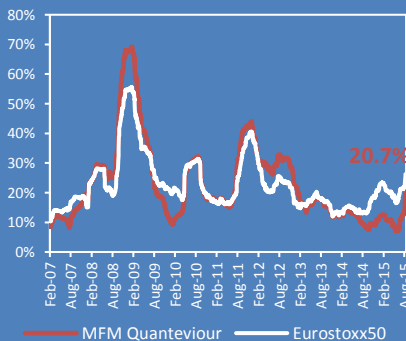
The objective of this sub-fund of the MFM FUND is to replicate as closely as possible the rising phases of the benchmark index while minimizing risk during periods of decline. To achieve this, **behavioural finance** parameters are used to optimise both the timing of specific and sector-related decisions and the strategic allocations.

Fund Facts

Fund domicile	Luxemburg
Fund Authority	CSSF
OLD ISIN	CH0036975347
NEW ISIN from 06.05.15	LU1105777616
Valoren	25237530
WKN	
Bloomberg Ticker	MFMQEEI
Reuters	
Management fees	1.10%
TER au 31.08.2015	1.23%
Size (in millions)	40.21
Launch date	15.02.2008
Subscriptions	Daily
Subscription fee	max. 2.5%
Redemption	Daily
Redemption fee	None
Performance fee	None
Last dividend **	EUR 0.1149

**validated by AFC and FINMA

Historical Volatility 100 days



Fund Manager

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Fund Administrator

FundPartner Solutions

Custodian

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Auditors

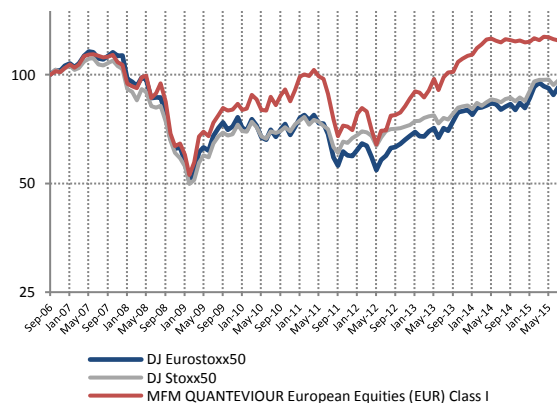
BDO Luxembourg

Performance analysis

Reinvested distributions	1 month	YTD	1 year	3 year	5 years	Since inception	*Annualized Performance	*Annual Volatility Since Inception	*Sharpe Ratio (R.F.= 1.60%)
MFM QUANTEVIOUR European Equities (EUR) Class I	-8.87%	-7.73%	-9.61%	47.18%	37.47%	13.23%	1.40%	26.25%	-0.01
DJ EuroStoxx50 **	-9.19%	3.92%	3.06%	33.96%	24.65%	-16.06%	-1.94%	24.53%	-0.14
DJ Stoxx50 **	-9.38%	3.54%	2.16%	23.97%	26.97%	-12.47%	-1.48%	21.13%	-0.15

*The represented performance from 28.09.2006 to 14.02.2008 corresponds to class A. Change on 15.02.2008 into class I. ** Price Index.

Performance



Key Holdings

LafargeHolcim	5.6%
Kering	4.9%
Royal Dutch	4.6%
BASF	4.5%
Commerzbank	4.3%

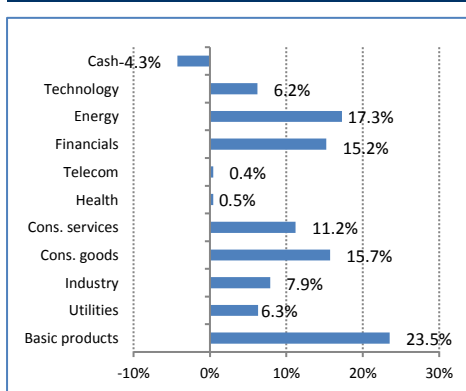
Beta vs

DJ Eurostoxx50	1.02
DJ Stoxx50	1.13

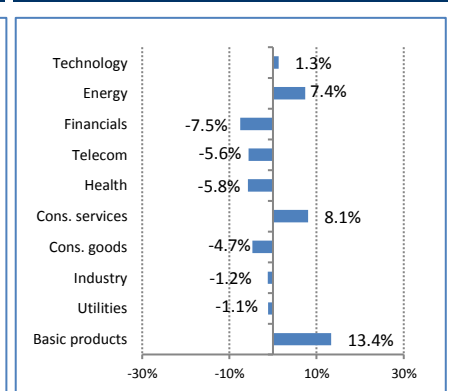
Monthly returns

	J	F	M	A	M	J	J	A	S	O	N	D	Annual
2006-2008													-35.53%
2009	-6.97%	-12.05%	8.44%	17.87%	3.03%	-2.83%	9.11%	4.85%	4.71%	-1.60%	0.55%	3.73%	28.74%
2010	-3.85%	0.94%	9.05%	-2.73%	-6.57%	-0.48%	9.23%	-5.09%	6.34%	3.87%	-7.21%	7.41%	9.25%
2011	8.98%	1.41%	-1.16%	4.12%	-4.12%	-1.62%	-9.18%	-14.85%	-10.29%	7.08%	-0.55%	-2.24%	-22.51%
2012	10.85%	3.72%	-2.07%	-11.03%	-8.92%	9.04%	0.24%	9.78%	0.41%	1.64%	4.12%	5.08%	22.25%
2013	4.68%	-0.82%	-3.02%	4.50%	7.63%	-6.82%	8.50%	3.00%	0.37%	6.63%	2.13%	1.78%	31.22%
2014	0.84%	4.08%	2.62%	2.95%	0.78%	-1.50%	-0.94%	1.91%	-0.54%	-0.80%	0.59%	-1.29%	8.86%
2015	0.39%	2.44%	-1.21%	2.12%	-0.33%	-1.21%	-0.89%	-8.87%					-7.73%

Sector Breakdown (net exposure)



Sector bias vs DJ Eurostoxx50



The data as well as the graphs contained in this document are only provided as an indication. The past performance is no indication of current and future performances, and the performance data do not take account of the commissions and costs incurred on the issue and redemption of units. Consequently, MFM Mirante Fund Management SA does not provide any guarantee as for their exactitude and reliability.