

NAV

EUR 82.42

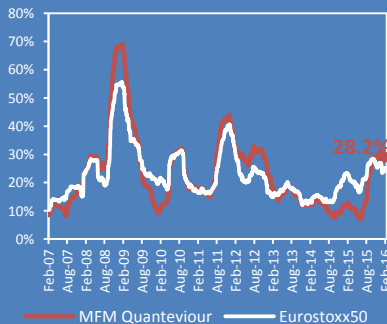
Strategy

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	Luxembourg
Fund Authority	CSSF
OLD ISIN	CH0036975347
NEW ISIN from 06.05.15	LU1105777616
Valoren	25237530
WKN	A12GRH
Bloomberg Ticker	MFMQEEI
Lipper (Reuters)	68296850
Management fees	1.10%
TER au 29.02.2016	1.24%
Size (in millions)	24.56
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
Distribution:	CH, Lux, I, D
Tax transparency:	CH, D, A, UK, Lux

Historical Volatility 100 days



Fund Manager

www.mirante.ch

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Fund Administrator

FundPartner Solutions

Custodian

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Auditors

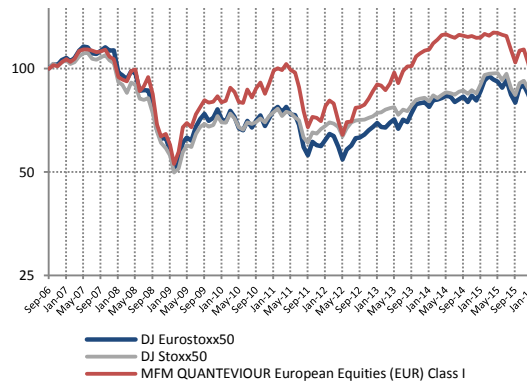
BDO Luxembourg

Performance analysis

	1 month	YTD	1 year	3 year	5 years	Since inception	*Annualized Performance	*Annual Volatility Since Inception	*Sharpe Ratio (R.F.= 1.51%)
MFM QUANTEVIOUR European Equities (EUR) Class I	-2.62%	-14.07%	-29.61%	-0.41%	-11.36%	-11.17%	-1.25%	26.46%	-0.10
DJ Eurostoxx50 **	-3.26%	-9.85%	-18.15%	11.85%	-2.23%	-24.37%	-2.91%	24.61%	-0.18
DJ Stoxx50 **	-3.59%	-9.74%	-17.73%	5.71%	3.12%	-21.26%	-2.50%	21.40%	-0.19

*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

Royal Dutch	5.6%
LafargeHolcim	5.1%
Eni	4.7%
Commerzbank	4.6%
Ass Generali	4.4%

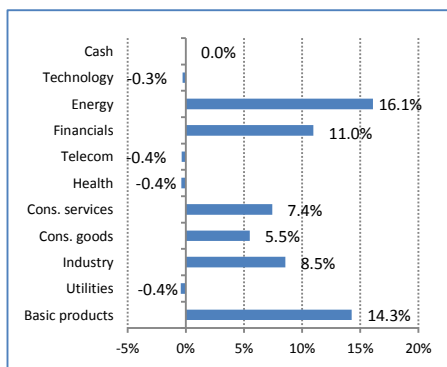
Beta vs

DJ Eurostoxx50	1.03
DJ Stoxx50	1.14

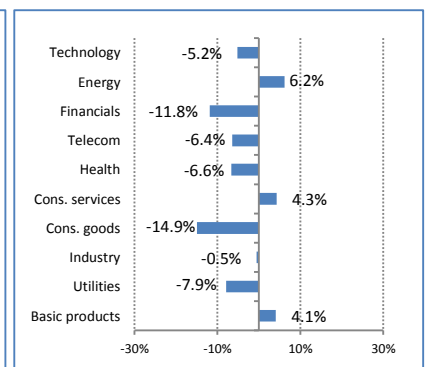
Monthly returns

	J	F	M	A	M	J	J	A	S	O	N	D	Annual
2006-2009													-17.00%
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%	-8.07%	8.25%	0.96%	-9.13%	-15.76%
2016	-11.75%	-2.62%											-14.07%

Sector Breakdown (net exposure)



Sector bias vs DJ Eurostoxx50



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