

NAV

EUR 79.54

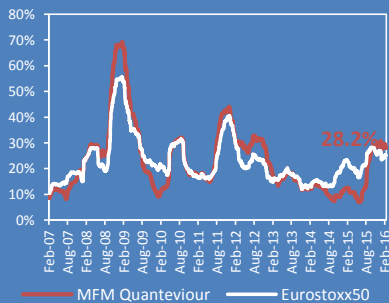
Strategy

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	CH0027075016
NEW ISIN from 06.05.15	LU1105777707
Valoren	25237533
WKN	A12GRJ
Bloomberg Ticker	MFMQEER
Lipper (Reuters)	68296851
Management fees	1.70%
TER au 29.02.2016	1.88%
Size (in millions)	24.56
Launch date	28.09.2006
Subscriptions	Daily
Subscription fee	max. 2.5%
Redemption	Daily
Redemption fee	None
Performance fee	None
Last dividend	EUR 0.006093
Distribution:	CH, Lux
Tax transparency:	CH, D, A, UK, Lux

Historical Volatility 100 days



Fund Manager

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Fund Administrator

Custodian

FundPartner Solutions

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Auditors

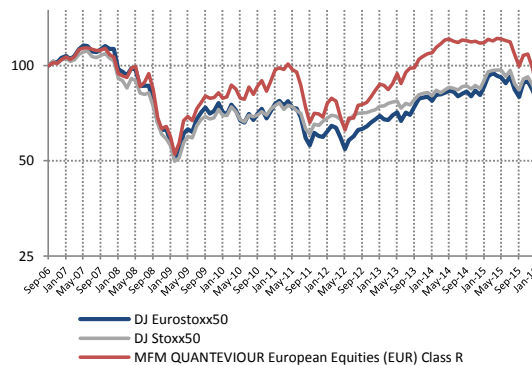
BDO Luxembourg

Performance analysis

Reinvested distributions	1 month	YTD	1 year	3 years	5 years	*Since inception	*Annualized Performance	*Annual Volatility Since Inception	*Sharpe Ratio (R.F.= 1.51%)
MFM QUANTEVIOUR European Equities (EUR) Class R	-1.49%	-13.11%	-29.20%	-1.02%	-12.92%	-14.24%	-1.61%	26.50%	-0.12
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

* Since 28.09.2006. ** Price Index.

Performance



Key Holdings

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

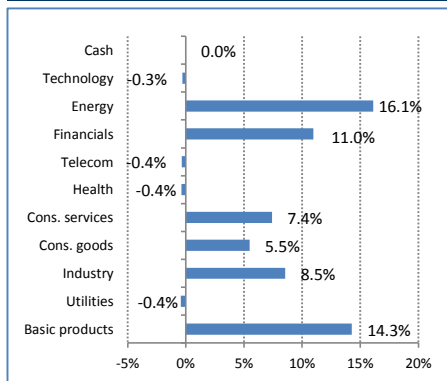
Beta vs

DJ Eurostoxx50	1.03
DJ Stoxx50	1.14

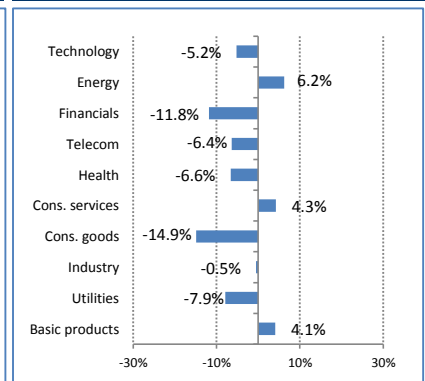
Monthly returns

	J	F	M	A	M	J	J	A	S	O	N	D	Annual
2006-2009													-17.89%
2010	-3.90%	0.90%	8.97%	-2.77%	-6.60%	-0.53%	9.17%	-5.14%	6.28%	3.83%	-7.25%	7.37%	8.62%
2011	8.93%	1.36%	-1.21%	4.06%	-4.15%	-1.67%	-9.23%	-14.86%	-10.36%	7.02%	-0.59%	-2.29%	-22.95%
2012	10.81%	3.66%	-2.12%	-11.05%	-8.97%	8.99%	0.20%	9.71%	0.37%	1.59%	4.05%	5.05%	21.57%
2013	4.63%	-0.87%	-3.07%	4.44%	7.57%	-6.85%	8.44%	2.95%	0.31%	6.58%	2.08%	1.73%	30.40%
2014	0.78%	4.04%	2.57%	2.91%	0.73%	-1.54%	-0.99%	1.86%	-0.60%	-0.85%	0.55%	-1.35%	8.22%
2015	0.35%	2.39%	-1.27%	2.08%	-0.47%	-1.17%	-0.95%	-8.92%	-8.12%	8.19%	0.91%	-9.18%	-16.28%
2016	-11.80%	-1.49%											-13.11%

Sector Breakdown (net exposure)



Sector bias vs DJ Eurostoxx50



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