

### NAV

CHF 105.31

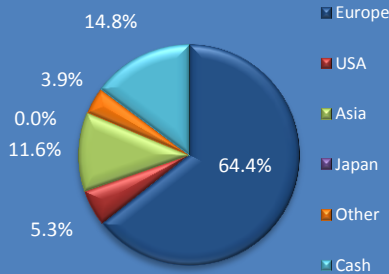
### Strategy

MFM Convertible Bonds Opportunities is an open-end fund incorporated in Switzerland. The objective of this fund is to obtain value growth means long-term investments in convertible bonds, convertible notes, convertibles preferred shares, option certificates and loans.

### Fund Facts

Fund domicile	Switzerland
ISIN	CH0129799588
Valoren	12979958
Bloomberg Ticker	IFPCBOA.SW
Reuters	12979958.S
All-in-fee	1.5%
Size (in EUR millions)	17.31
Number of positions	28
Launch date	14.08.2012
Subscriptions	weekly
Subscription fee	max. 2.5%
Redemption	weekly
Redemption fee	None
Performance fee	None
Last dividend	-

### Region exposure



### Fund Manager

www.mirante.ch

Place du Chauchy 2	Zähringerstrasse 22
1164 Buchillon	8001 Zurich
Switzerland	Switzerland
Tel: +41 21 808 00 90	Tel: +41 44 251 20 57
Fax: +41 21 808 00 94	Fax: +41 44 251 20 59

### Fund Administrator

www.gerifonds.ch

### Custodian

www.bcv.ch

### Auditors

www.PricewaterhouseCoopers.ch

### Performance

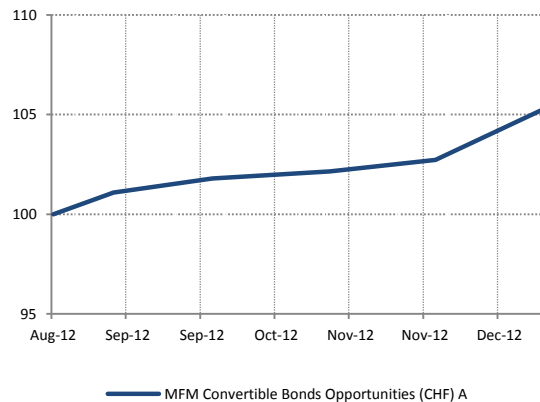
Reinvested distributions	1 month	YTD	1 year	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (CHF)	2.52%	-	-	5.31%	14.55%	3.85%

### Performance analysis

	*Sharpe Ratio (R.F. = 0.03%)	*Sortino Ratio (R.F. = 0.03%)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (CHF)	3.77	5.62	-1.7%	6.56%	2.1	25.7%

\* Since 14.08.2012

### Historical NAV (reinvested distributions)



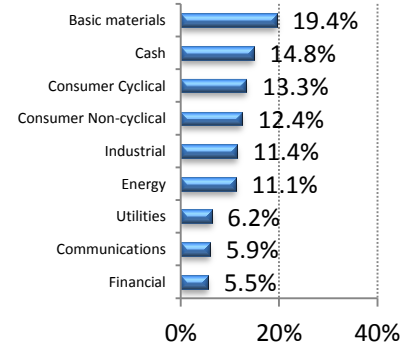
### Key Holdings

Faurecia	3.25%	2018
Paladin Energy	3.625%	2015
Abengoa	4.5%	2017
Jaiprakash	5%	2015
MNV ZRT	4.4%	2014

### Monthly returns

	J	F	M	A	M	J	J	A	S	O	N	D	Annual
2012								1.09%	0.70%	0.33%	0.57%	2.52%	5.31%

### Sector Breakdown



### Rating overview

#### Investment grade 25%/BB-

