

NAV

CHF 118.03

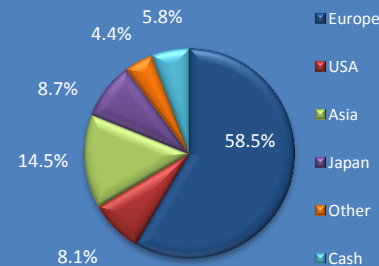
Strategy

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) | 23.73 |
| Number of positions | 41 |
| Launch date | 14.08.2012 |
| Subscriptions | weekly |
| Subscription fee | max. 2.5% |
| Redemption | weekly |
| Redemption fee | None |
| Performance fee | None |
| Last dividend | CHF 1.35 (03.09.2013) |

Region exposure



Fund Manager

www.mirante.ch

Place de la Gare 10
1003 Lausanne
Switzerland
Tel: +41 21 808 00 90
Fax: +41 21 808 00 94

Löwenplatz 43
8001 Zurich
Switzerland
Tel: +41 44 251 20 58
Fax: +41 44 251 20 59

Fund Administrator

www.gerifonds.ch

Custodian

www.bcv.ch

Auditors

www.PricewaterhouseCoopers.ch

Performance

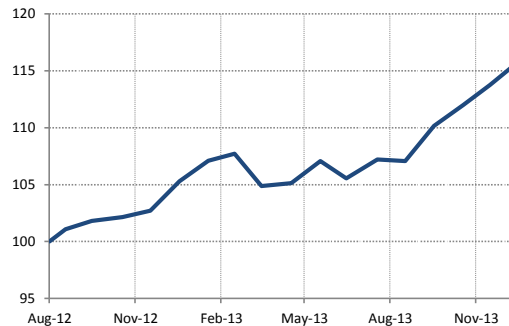
| Reinvested distributions | 1 month | YTD | 1 year | Since Inception | *Annualized Performance | *Annualized Volatility |
|---|---------|-------|--------|-----------------|-------------------------|------------------------|
| MFM Convertible Bonds Opportunities (CHF) | 2.09% | 3.11% | 10.95% | 19.53% | 12.20% | 3.92% |

Performance analysis

| | *Sharpe Ratio (R.F.=) | *Sortino Ratio (R.F.=) | *Maximum Drawdown | Duration Weighted Yield | Duration (years) | Average Delta |
|---|-----------------------|------------------------|-------------------|-------------------------|------------------|---------------|
| MFM Convertible Bonds Opportunities (CHF) | - | - | -3.3% | 2.61% | 3.1 | 39.2% |

* Since 14.08.2012

Historical NAV (reinvested distributions)



— MFM Convertible Bonds Opportunities (CHF) A

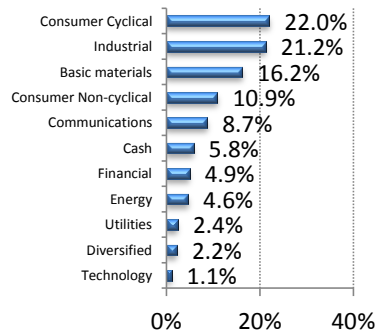
Key Holdings

| |
|------------------------------------|
| Faurecia 3.25% 2018 |
| Alcatel Lucent 4.25% 2018 |
| Abengoa 4.5% 2017 |
| Peugeot SA 4.45% 2016 |
| Intl Consolidated Airl. 1.75% 2018 |

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% |
| 2013 | 1.69% | 0.60% | -2.65% | 0.26% | 1.85% | -1.43% | 1.58% | -0.14% | 2.89% | 1.67% | 1.56% | 1.91% | 10.08% |
| 2014 | 1.00% | 2.09% | | | | | | | | | | | 3.11% |

Sector Breakdown



Rating overview

