

NAV

CHF 107.09

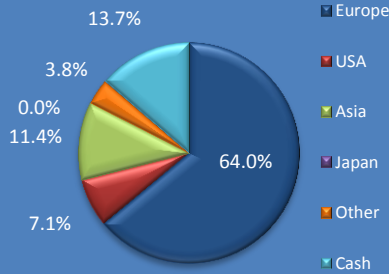
Strategy

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)	17.64
Number of positions	29
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 1164 Buchillon Switzerland Tel: +41 21 808 00 90 Fax: +41 21 808 00 94	Zähringerstrasse 22 8001 Zurich Switzerland Tel: +41 44 251 20 57 Fax: +41 44 251 20 59
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Fund Administrator

www.gerifonds.ch

Custodian

www.bcv.ch

Auditors

www.PricewaterhouseCoopers.ch

Performance

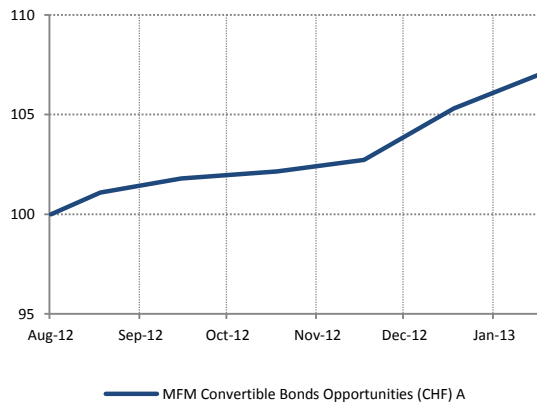
Reinvested distributions	1 month	YTD	1 year	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (CHF)	1.69%	1.69%	-	7.09%	15.72%	3.58%

Performance analysis

	#VALUE!	#VALUE!	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (CHF)	4.38	6.76	-1.7%	6.00%	2.1	24.3%

* Since 14.08.2012

Historical NAV (reinvested distributions)



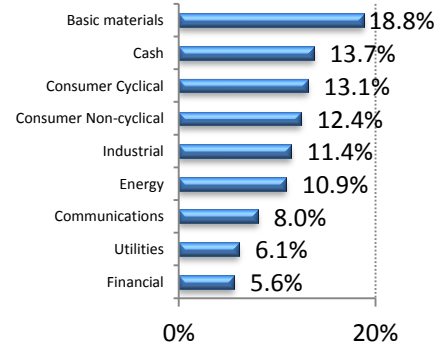
Key Holdings

Faurecia	3.25% 2018
Abengoa	4.5% 2017
Paladin Energy	3.625% 2015
Marine Harvest	4.5% 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%
2013	1.69%												1.69%

Sector Breakdown



Rating overview

