

## NAV

CHF 104.87

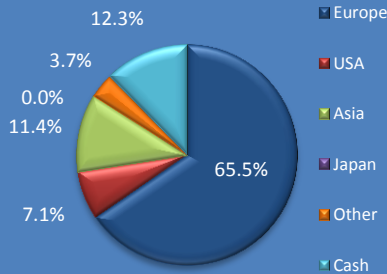
## Strategy

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)	18.81
Number of positions	32
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

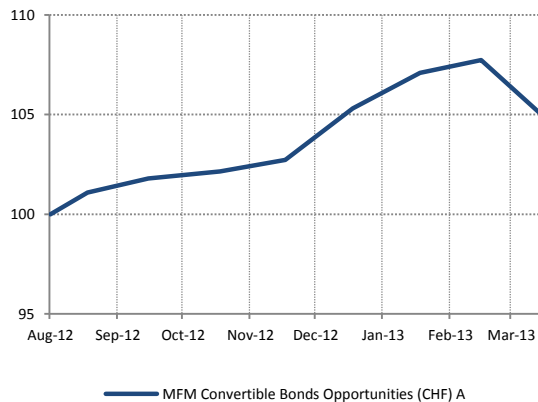
Reinvested distributions	1 month	YTD	1 year	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (CHF)	-2.65%	-0.42%	-	4.87%	-	-

## Performance analysis

	*Sharpe Ratio (R.F.=)	*Sortino Ratio (R.F.=)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (CHF)	-	-	-	6.46%	2.1	23.0%

\* Since 14.08.2012

## Historical NAV (reinvested distributions)



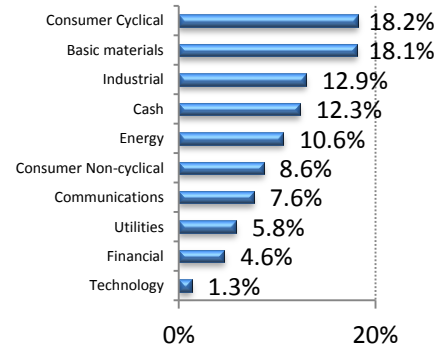
## Key Holdings

Faurecia	3.25%	2018
Paladin Energy	3.625%	2015
Peugeot SA	4.45%	2016
China Hongqiao	6.5%	2017
Abengoa	4.5%	2017

## 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%										-0.42%

## Sector Breakdown



## Rating overview

