

NAV

CHF 105.54

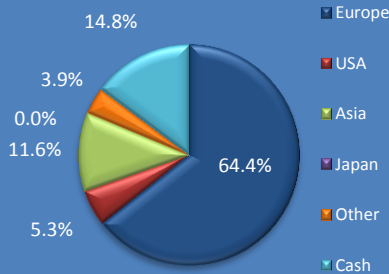
Strategy

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	CH0129799646
Valoren	12979964
Bloomberg Ticker	IFPCBDI SW
Reuters	12979964.S
All-in-fee	1.0%
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

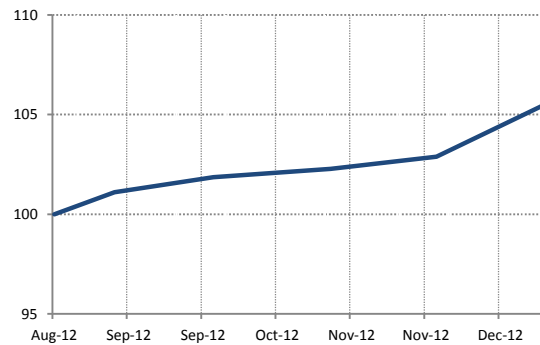
Reinvested distributions	1 month	YTD	1 year	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (CHF)	2.58%	–	–	5.54%	15.21%	3.79%

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)	4.01	–	-1.7%	6.56%	2.1	25.7%

*Since 14.08.2012

Historical NAV (reinvested distributions)



MFM Convertible Bonds Opportunities (CHF) I

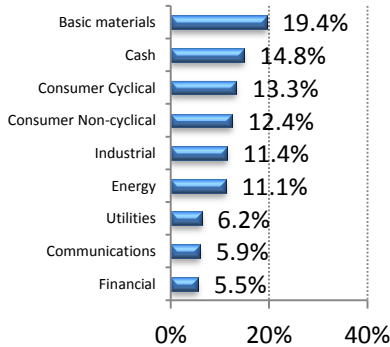
Key Holdings

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								1.10%	0.74%	0.41%	0.61%	2.58%	5.54%

Sector Breakdown



Rating overview

