

NAV

CHF 118.45

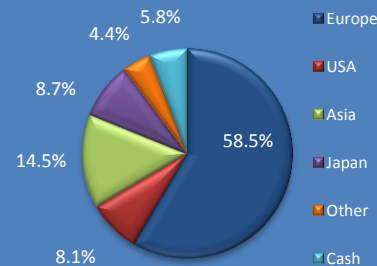
Strategy

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)	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 1.80 (03.09.2013)

Region exposure



Fund Manager

www.mirante.ch

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1003 Lausanne
Switzerland
Tel: +41 21 808 00 90
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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

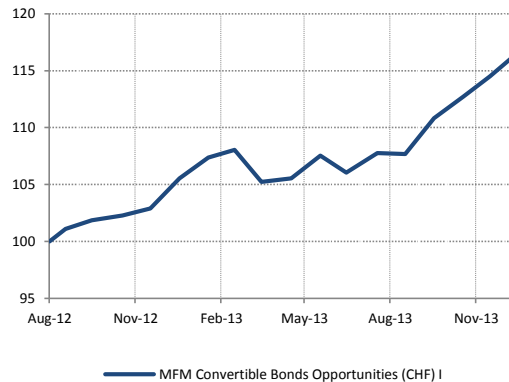
	1 month	YTD	1 year	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (CHF)	2.13%	3.16%	11.49%	20.46%	12.76%	3.93%

Performance analysis

	*Sharpe Ratio (R.F.=)	*Sortino Ratio (R.F.=)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (CHF)	-	-	-3.2%	2.61%	3.1	39.2%

*Since 14.08.2012

Historical NAV (reinvested distributions)



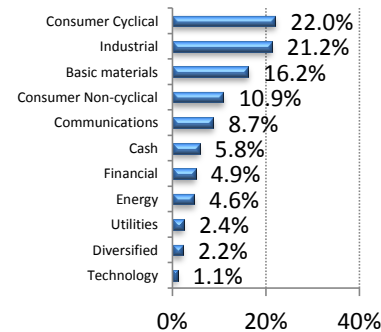
Key Holdings

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								1.10%	0.74%	0.41%	0.61%	2.58%	5.54%
2013	1.72%	0.63%	-2.61%	0.30%	1.90%	-1.39%	1.63%	-0.09%	2.92%	1.72%	1.61%	1.95%	10.64%
2014	1.01%	2.13%											3.16%

Sector Breakdown



Rating overview

Investment grade 16%/B

