

NAV

CHF 107.36

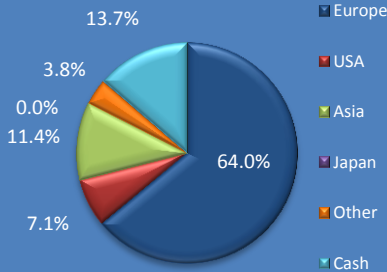
Strategy

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	IFPCBD1 SW
Reuters	12979964.S
All-in-fee	1.0%
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 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

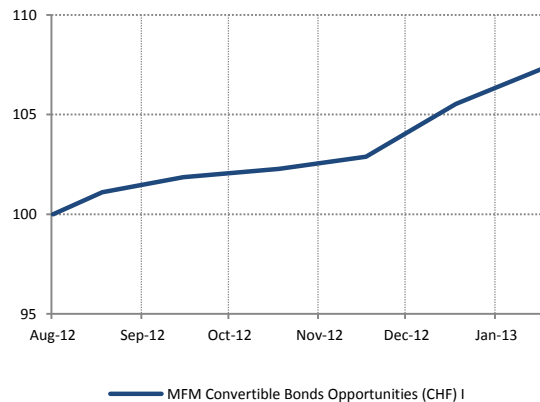
Reinvested distributions	1 month	YTD	1 year	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (CHF)	1.72%	1.72%	–	7.36%	16.34%	3.55%

Performance analysis

	#VALUE!	#VALUE!	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (CHF)	4.59	7.11	-1.7%	6.00%	2.1	24.3%

*Since 14.08.2012

Historical NAV (reinvested distributions)



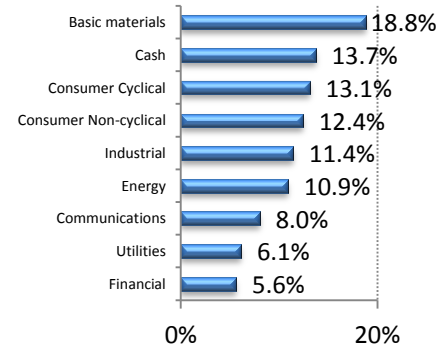
Key Holdings

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								1.10%	0.74%	0.41%	0.61%	2.58%	5.54%
2013	1.72%												1.72%

Sector Breakdown



Rating overview

