

NAV

CHF 102.89

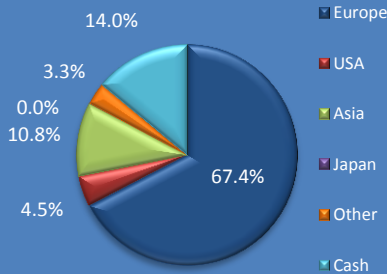
Strategy

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)	16.55
Number of positions	30
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	Zähringerstrasse 22 8001 Zurich Switzerland
Tel: +41 21 808 00 90 Fax: +41 21 808 00 94	Tel: +41 44 251 20 57 Fax: +41 44 251 20 59

Fund Administrator

www.gerifonds.ch

Custodian

www.bcv.ch

Auditors

www.PricewaterhouseCoopers.ch

Performance

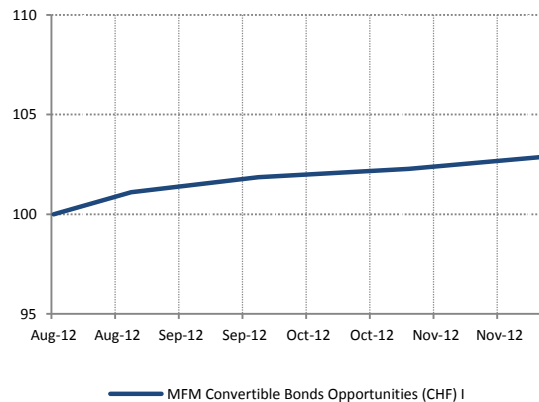
Reinvested distributions	1 month	YTD	1 year	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (CHF)	0.61%	–	–	2.89%	9.96%	3.87%

Performance analysis

	*Sharpe Ratio (R.F. = 0.04%)	*Sortino Ratio (R.F. = 0.04%)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (CHF)	2.57	–	-1.7%	8.38%	2.0	22.9%

*Since 14.08.2012

Historical NAV (reinvested distributions)



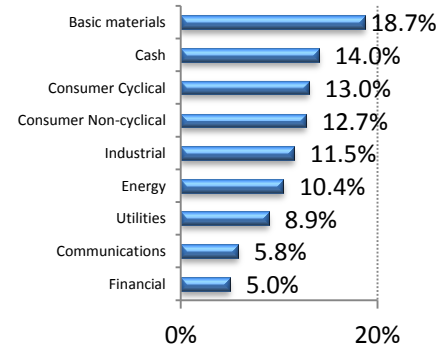
Key Holdings

Faurecia	3.25% 2018
Abengoa	4.5% 2017
Jaiprakash	5% 2015
MNV ZRT	4.4% 2014
Marine Harvest	4.5% 2015

Monthly returns

	J	F	M	A	M	J	J	A	S	O	N	D	Annual
2012								1.10%	0.74%	0.41%	0.61%		2.89%

Sector Breakdown



Rating overview

