

NAV

CHF 102.27

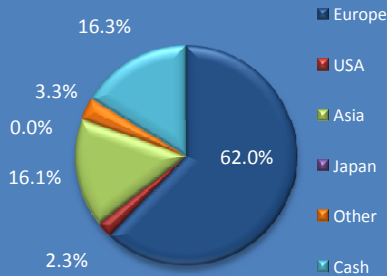
Strategy

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)	16.10
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

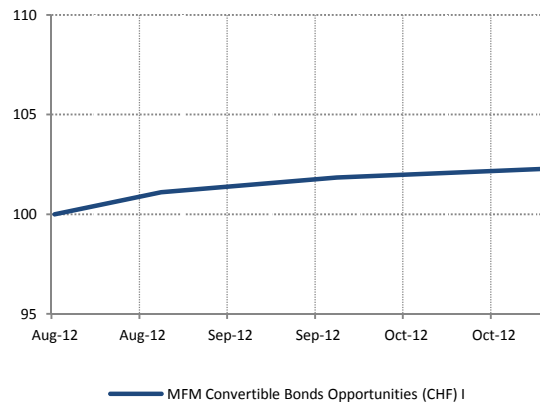
Reinvested distributions	1 month	YTD	1 year	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (CHF)	0.41%	–	–	2.27%	–	–

Performance analysis

	*Sharpe Ratio (R.F.=)	*Sortino Ratio (R.F.=)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (CHF)	–	–	-1.7%	8.57%	1.8	26.4%

*Since 14.08.2012

Historical NAV (reinvested distributions)



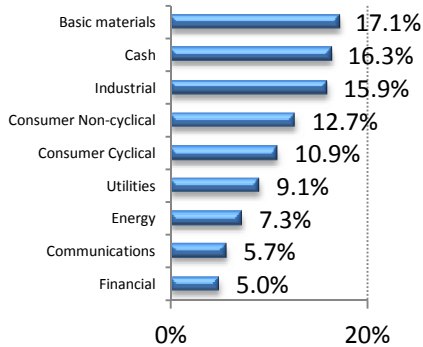
Key Holdings

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%			2.27%

Sector Breakdown



Rating overview

Investment grade 29%/BB-

