

NAV

CHF 108.97

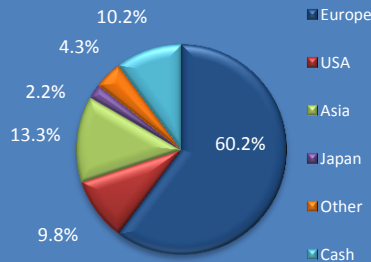
Strategy

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)	21.91
Number of positions	37
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 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

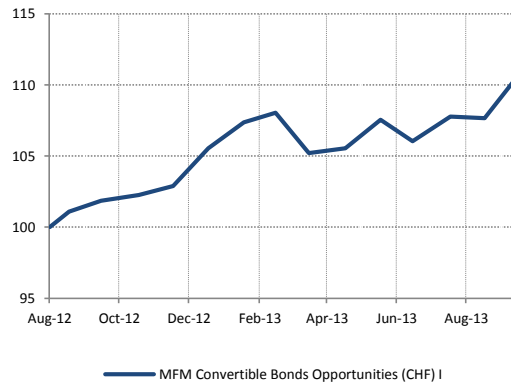
	1 month	YTD	1 year	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (CHF)	2.92%	5.00%	8.80%	10.82%	9.51%	3.94%

Performance analysis

	#VALUE!	#VALUE!	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (CHF)	2.41	3.57	-3.5%	4.50%	2.7	35.6%

*Since 14.08.2012

Historical NAV (reinvested distributions)



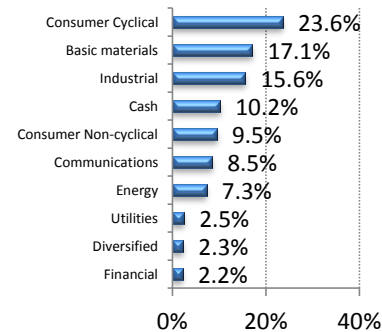
Key Holdings

Faurecia 3.25% 2018
Alcatel Lucent 4.25% 2018
Tesla Motors Inc 1.5% 2018
Peugeot SA 4.45% 2016
Abengoa 4.5% 2017

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%				5.00%

Sector Breakdown



Rating overview

Investment grade 18%/B+

