

### NAV

EUR 136.33

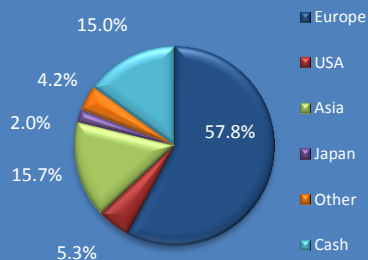
### Strategy

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	CH0048946757
Valoren	4 894 675
Bloomberg Ticker	IFPCBOE SW
Reuters	4894675.S
All-in-fee	1.5%
Size (in EUR millions)	22.22
Number of positions	35
<b>Launch date</b>	<b>16.12.2008</b>
Subscriptions	weekly
Subscription fee	max. 2.5%
Redemption	weekly
Redemption fee	None
Performance fee	None
Last dividend	EUR 4.30 (03.09.2013)

### Region exposure



### Fund Manager

[www.mirante.ch](http://www.mirante.ch)

Place de la Gare 10	Löwenplatz 43
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](http://www.gerifonds.ch)

### Custodian

[www.bcv.ch](http://www.bcv.ch)

### Auditors

[www.PricewaterhouseCoopers.ch](http://www.PricewaterhouseCoopers.ch)

### Performance

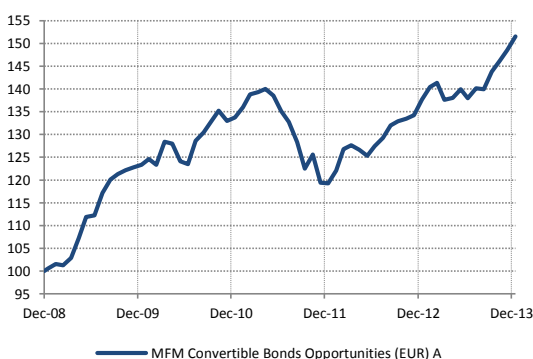
Reinvested distributions	1 month	YTD	1 year	3 years	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (EUR)	2.03%	10.06%	10.06%	13.31%	51.51%	8.56%	4.81%

### Performance analysis

	*Sharpe Ratio (R.F.= 0.81%)	*Sortino Ratio (R.F.= 0.81%)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (EUR)	1.61	2.29	-17.6%	3.81%	2.7	36.4%

\* Since 16.12.2008

### Historical NAV (reinvested distributions)



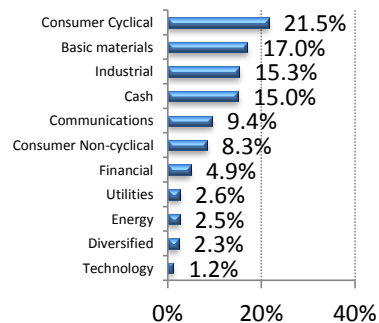
### Key Holdings

Faurecia	3.25% 2018
Alcatel Lucent	4.25% 2018
Abengoa	4.5% 2017
Peugeot SA	4.45% 2016
Marine Harvest	2.375% 2018

### Monthly returns

	J	F	M	A	M	J	J	A	S	O	N	D	Annual
2008												0.56%	0.56%
2009	0.54%	-0.24%	1.62%	4.23%	4.27%	0.35%	4.37%	2.54%	1.01%	0.65%	0.53%	0.46%	22.66%
2010	1.03%	-0.99%	4.05%	-0.30%	-3.05%	-0.51%	4.18%	1.43%	1.90%	1.70%	-1.62%	0.54%	8.41%
2011	1.68%	2.11%	0.32%	0.51%	-1.05%	-2.40%	-1.81%	-3.31%	-4.58%	2.58%	-4.96%	-0.08%	-10.79%
2012	2.36%	3.85%	0.65%	-0.78%	-1.02%	1.66%	1.45%	2.10%	0.72%	0.40%	0.60%	2.53%	15.39%
2013	2.02%	0.64%	-2.62%	0.30%	1.39%	-1.44%	1.59%	-0.15%	2.74%	1.68%	1.58%	2.03%	10.06%

### Sector Breakdown



### Rating overview

