

### NAV

EUR 128.05

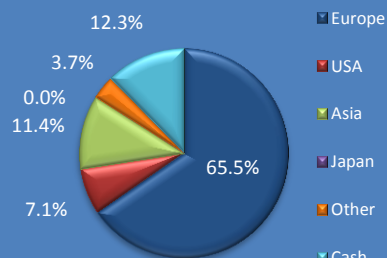
### Strategy

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)	18.81
Number of positions	32
<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 4.00 (04.09.2012)

### Region exposure



### Fund Manager

www.mirante.ch

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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 Custodian

www.gerifonds.ch www.bcv.ch

### Auditors

www.PricewaterhouseCoopers.ch

### Performance

Reinvested distributions	1 month	YTD	1 year	3 years	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (EUR)	-2.62%	-0.02%	7.83%	7.21%	37.62%	7.71%	4.66%

### Performance analysis

	*Sharpe Ratio (R.F.= 0.92%)	*Sortino Ratio (R.F.= 0.92%)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (EUR)	1.46	2.07	-16.8%	6.46%	2.1	23.0%

\* Since 16.12.2008

### Historical NAV (reinvested distributions)



— MFM Convertible Bonds Opportunities (EUR) A

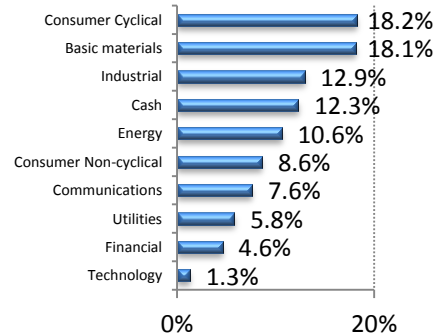
### Key Holdings

Faurecia 3.25% 2018
Paladin Energy 3.625% 2015
Peugeot SA 4.45% 2016
China Hongqiao 6.5% 2017
Abengoa 4.5% 2017

### Monthly returns

	J	F	M	A	M	J	J	A	S	O	N	D	Annual
<b>2008</b>												0.56%	<b>0.56%</b>
<b>2009</b>	0.54%	-0.24%	1.62%	4.23%	4.27%	0.35%	4.37%	2.54%	1.01%	0.65%	0.53%	0.46%	<b>22.66%</b>
<b>2010</b>	1.03%	-0.99%	4.05%	-0.30%	-3.05%	-0.51%	4.18%	1.43%	1.90%	1.70%	-1.62%	0.54%	<b>8.41%</b>
<b>2011</b>	1.68%	2.11%	0.32%	0.51%	-1.05%	-2.40%	-1.81%	-3.31%	-4.58%	2.58%	-4.96%	-0.08%	<b>-10.79%</b>
<b>2012</b>	2.36%	3.85%	0.65%	-0.78%	-1.02%	1.66%	1.45%	2.10%	0.72%	0.40%	0.60%	2.53%	<b>15.39%</b>
<b>2013</b>	2.02%	0.64%	-2.62%										<b>-0.02%</b>

### Sector Breakdown



### Rating overview

