

## NAV

EUR 132.27

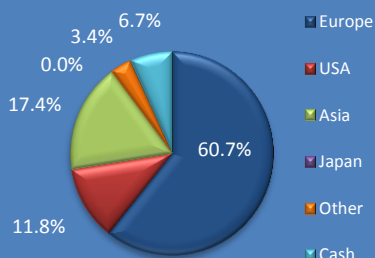
## Strategy

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	CH0129747363
Valoren	12974736
Bloomberg Ticker	IFPCBOI SW
Reuters	12974736.S
All-in-fee	1.0%
Size (in EUR millions)	20.17
Number of positions	36
<b>Launch date</b>	<b>17.05.2011</b>
Subscriptions	weekly
Subscription fee	max. 2.5%
Redemption	weekly
Redemption fee	None
Performance fee	None
Last dividend	EUR 3.75 (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

www.gerifonds.ch

## Custodian

www.bcv.ch

## Auditors

www.PricewaterhouseCoopers.ch

## Performance

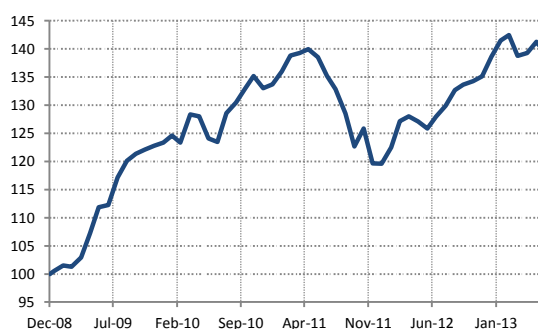
Reinvested distributions	1 month	YTD	1 year	3 years	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities (EUR)	-1.40%	0.47%	8.82%	12.82%	39.27%	7.55%	4.62%

## Performance analysis

	*Sharpe Ratio (R.F. = 0.88%)	*Sortino Ratio (R.F. = 0.88%)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (EUR)	1.45	2.06	-16.6%	5.25%	2.5	29.5%

\*The represented performance from 16.12.2008 to 16.05.2011 corresponds to class A. Change on 17.05.2011 into class I.

## Historical NAV (reinvested distributions)



— MFM Convertible Bonds Opportunities (EUR) I

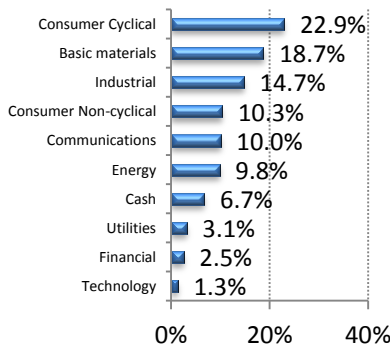
## Key Holdings

Faurecia 3.25% 2018
Paladin Energy 3.625% 2015
Peugeot SA 4.45% 2016
Abengoa 4.5% 2017
MNV ZRT 4.4% 2014

## 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%	-1.03%	-2.35%	-1.78%	-3.28%	-4.55%	2.62%	-4.92%	-0.04%	<b>-10.54%</b>
<b>2012</b>	2.40%	3.82%	0.68%	-0.74%	-0.97%	1.70%	1.49%	2.15%	0.75%	0.44%	0.65%	2.58%	<b>15.88%</b>
<b>2013</b>	2.06%	0.69%	-2.59%	0.35%	1.44%	-1.40%							<b>0.47%</b>

## Sector Breakdown



## Rating overview

