

NAV

EUR 131.79

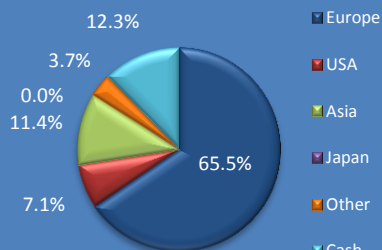
Strategy

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)	18.81
Number of positions	32
Launch date	17.05.2011
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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 Switzerland Switzerland
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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)	-2.59%	0.11%	8.38%	8.10%	38.77%	7.92%	4.65%

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)	1.50	2.15	-16.6%	6.46%	2.1	23.0%

*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

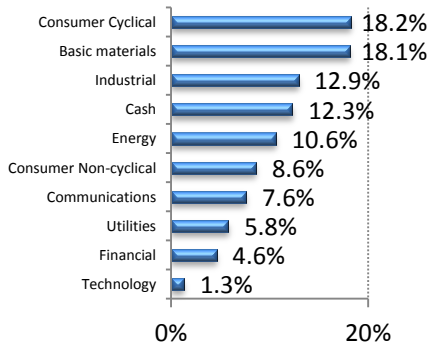
Key Holdings

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

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%	-1.03%	-2.35%	-1.78%	-3.28%	-4.55%	2.62%	-4.92%	-0.04%	-10.54%
2012	2.40%	3.82%	0.68%	-0.74%	-0.97%	1.70%	1.49%	2.15%	0.75%	0.44%	0.65%	2.58%	15.88%
2013	2.06%	0.69%	-2.59%										0.11%

Sector Breakdown



Rating overview

