

NAV

EUR 134.15

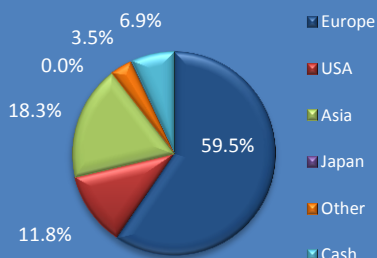
Strategy

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	IFPCBO1 SW
Reuters	12974736.S
All-in-fee	1.0%
Size (in EUR millions)	19.94
Number of positions	35
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

Place du Chauchy 2 Zähringerstrasse 22
 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)	1.44%	1.90%	12.24%	13.84%	41.25%	8.03%	4.61%

Performance analysis

	*Sharpe Ratio (R.F. = 0.89%)	*Sortino Ratio (R.F. = 0.89%)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities (EUR)	1.55	2.22	-16.6%	4.63%	2.5	29.7%

*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

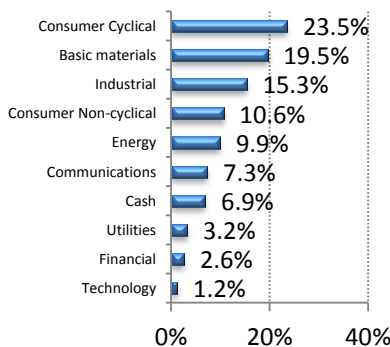
Key Holdings

Faurecia	3.25%	2018
Paladin Energy	3.625%	2015
Peugeot SA	4.45%	2016
China Hong. Group	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%	0.35%	1.44%								1.90%

Sector Breakdown



Rating overview

