

NAV

USD 97.50

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
 CH0129799711

 Valoren
 12979971

 Bloomberg Ticker
 IFPCBAE SW

 Reuters
 12979971.S

 All-in-fee
 1.5%

 Size (in EUR millions)
 19.94

 Number of positions
 35

 Launch date
 31.05.2011

 Subscriptions
 weekly

 Subscription fee
 max. 2.5%

 Redemption fee
 None

 Performance fee
 None

 Last dividend
 USD 2.10 (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

Custodian

Auditors

www. Price waterhouse Coopers. ch

Fund Administrator

Performance Reinvested distributions 1 month YTD 1 year Since Inception + Annualized Performance Volatility

12.11%

-0.27%

1.58%

Performance analysis *Sharpe Ratio *Sortino Ratio *Maximum Duration Duration Average Delta (R.F.= 0.38%) Weighted Yield (years) MFM Convertible Bonds -16.5% 4.63% 29.7% -0.10 -0.13 2.5 Opportunities (USD)

* Since 31.05.2011

4.99%

Historical NAV (reinvested distributions)

1.59%

MFM Convertible Bonds

Opportunities (USD)



Key Holdings

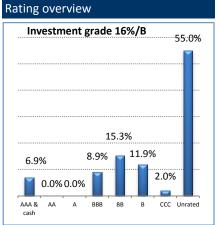
-0.14%

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

MFM Convertible Bonds Opportunities (USD) A

Monthly returns													
	J	F	M	Α	M	J	J	A	S	0	N	D	Annual
2011						-2.11%	-1.99%	-3.68%	-4.70%	2.34%	-4.96%	-0.21%	-14.52%
2012	1.94%	3.41%	0.49%	-0.72%	-1.06%	1.61%	1.47%	2.16%	0.96%	0.43%	0.70%	2.62%	14.85%
2013	1.72%	0.55%	-2.59%	0.36%	1.59%								1.58%

Sector Breakdown Consumer Cyclical **■** 18.2% Basic materials **18.1%** 12.9% Industrial Cash **12.3%** Energy 10.6% Consumer Non-cyclical 8.6% Communications 7.6% Utilities 5.8% 4.6% Financial Technology **1.3%** 20% 0%



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