

NAV

CHF 135.03

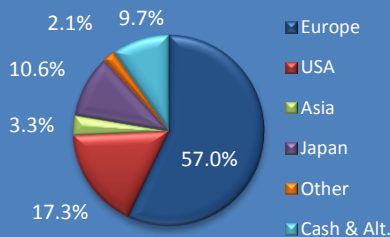
 Completely Hedged
 against CHF

Strategy

MFM Global Convertible Bonds is one of the MFM FUND umbrella fund segments. Its objective is to secure medium- or long-term capital growth by investing in convertible bonds, convertible notes, warrant issues and certificates and other similar securities with attached conversion or option rights, denominated in Swiss francs or other currencies and issued by public or private-sector borrowers from round the globe.

Fund Facts

Fund domicile	Luxemburg
Fund Authority	CSSF
ISIN	LU1105776212
Valoren	25237250
WKN	A12GQ5
Bloomberg Ticker	MFMGCC1
Lipper (Reuters)	68295478
Management Fees	0.90%
Size (in CHF millions)	834.37
Number of positions	81
Launch date	15.02.2008
Subscriptions	Daily
Subscription fee	max. 2.5%
Redemption	Daily
Redemption fee	None
Performance fee	None
Last dividend	CHF 0.039056
Distribution:	CH, Lux, D
Tax Transparency:	EU, CH, D, A, UK

Region Exposure

Fund Manager
www.mirante.ch

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Fund Administrator

FundPartner Solutions

Custodian
www.pictet.com
Auditors

BDO Luxembourg

Performance

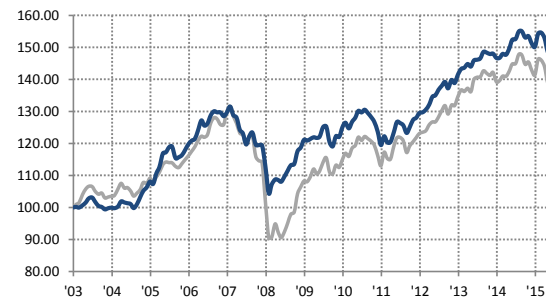
Reinvested distributions	1 month	YTD	1 year	3 years	5 years	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Global Convertible Bonds Class (CHF) I	1.26%	-2.48%	-2.34%	9.01%	14.93%	49.02%	3.24%	4.68%
† Thomson Reuters Global Composite hedged (CHF)	2.70%	-1.47%	-2.17%	10.60%	17.23%	41.78%	2.83%	6.19%

†75% Thomson Reuters Global Focus Investment Grade (CHF) Hedged & 25% Thomson Reuters Global Focus (CHF) Hedged

Performance analysis

	*Sharpe Ratio (R.F. = 0.63%)	*Sortino Ratio (R.F. = 0.63%)	*Maximum Drawdown	Average Coupon	Average Yield	Average Duration (years)	Average Delta
MFM Global Convertible Bonds Class (CHF) I	0.56	0.75	-27%	0.69%	0.51%	3.6	34.2%
† Thomson Reuters Global Composite hedged (CHF)	0.46	0.48	-42%	-	-	-	42.1%

*The represented performance from 06.10.2003 to 14.02.2008 corresponds to class A. Change on 15.02.2008 into class I.

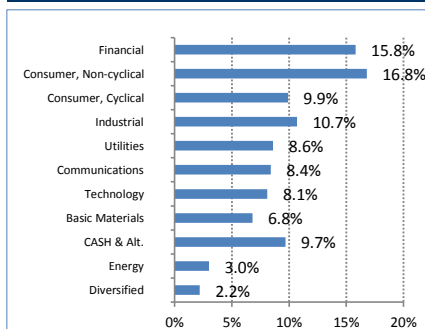
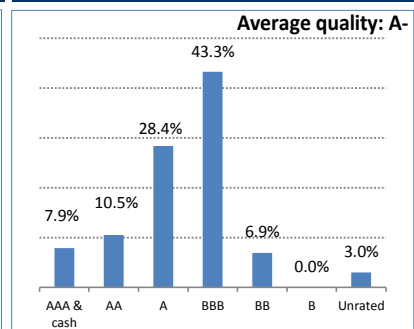
Historical NAV (reinvested distributions)

 — Thomson Reuters Global Composite hedged (CHF)
 — MFM Global Convertible Bonds Class (CHF) I

Key Holdings

VODAFONE GROUP PLC 0% 2020
Cie Gen Etab Michelin 0% 2017
TOTAL SA 0.5% 2022
ADIDAS AG 0.25% 2019
AB Industrivaerden 1.875% 2017
Intel Corp 2.95% 2035
SONY CORPORATION 0% 2022
BALOISE HOLDING AG 1.5% 2016
IBERDROLA INTL BV 0% 2022
SIEMENS FINANCIERINGSMAT 1.05% 2017

Monthly returns

	J	F	M	A	M	J	J	A	S	O	N	D	Annual
2003-2007													28.04%
2008	-2.98%	-0.95%	-2.80%	2.15%	0.90%	-3.06%	-0.10%	-0.09%	-5.54%	-7.41%	2.62%	1.49%	-15.09%
2009	-0.18%	-0.46%	1.58%	1.63%	1.50%	0.31%	3.49%	1.01%	2.01%	-0.19%	0.42%	0.44%	12.13%
2010	-0.17%	0.31%	2.49%	0.12%	-3.90%	-1.11%	2.67%	-0.14%	2.46%	1.12%	-1.41%	1.66%	3.97%
2011	1.04%	1.62%	-0.38%	0.66%	-0.84%	-0.93%	-1.14%	-2.43%	-3.39%	2.32%	-1.57%	0.10%	-4.99%
2012	2.55%	2.58%	-0.27%	-0.59%	-1.88%	1.42%	1.86%	0.54%	1.13%	0.19%	0.66%	1.15%	9.67%
2013	1.91%	0.30%	1.27%	0.94%	0.88%	-1.45%	1.91%	-0.68%	1.91%	1.26%	0.24%	0.83%	9.64%
2014	-0.56%	1.33%	0.16%	0.29%	1.39%	-0.17%	-0.30%	0.09%	-0.92%	0.05%	0.83%	-0.17%	2.00%
2015	1.32%	1.81%	0.16%	1.54%	0.06%	-1.28%	0.30%	-1.51%	-0.68%	2.75%	0.18%	-1.14%	3.46%
2016	-2.72%	-1.01%	1.26%										-2.48%

Sector Breakdown

Rating overview


The data as well as the graphs contained in this document are only provided as an indication. I share class only for institutional investors. The past performance is no indication of current and future performances, and the performance data do not take account of the commissions and costs incurred on the issue and redemption of units. Consequently, MFM Mirante Fund Management SA does not provide any guarantee as for their exactitude and reliability.