



Where performance gets more protection



MFM Mirante Fund Management has been awarded twice by Lipper for its Global Convertible fund



**GLOBAL EXPOSURE**  
THE FUND INVESTS  
WORLDWIDE

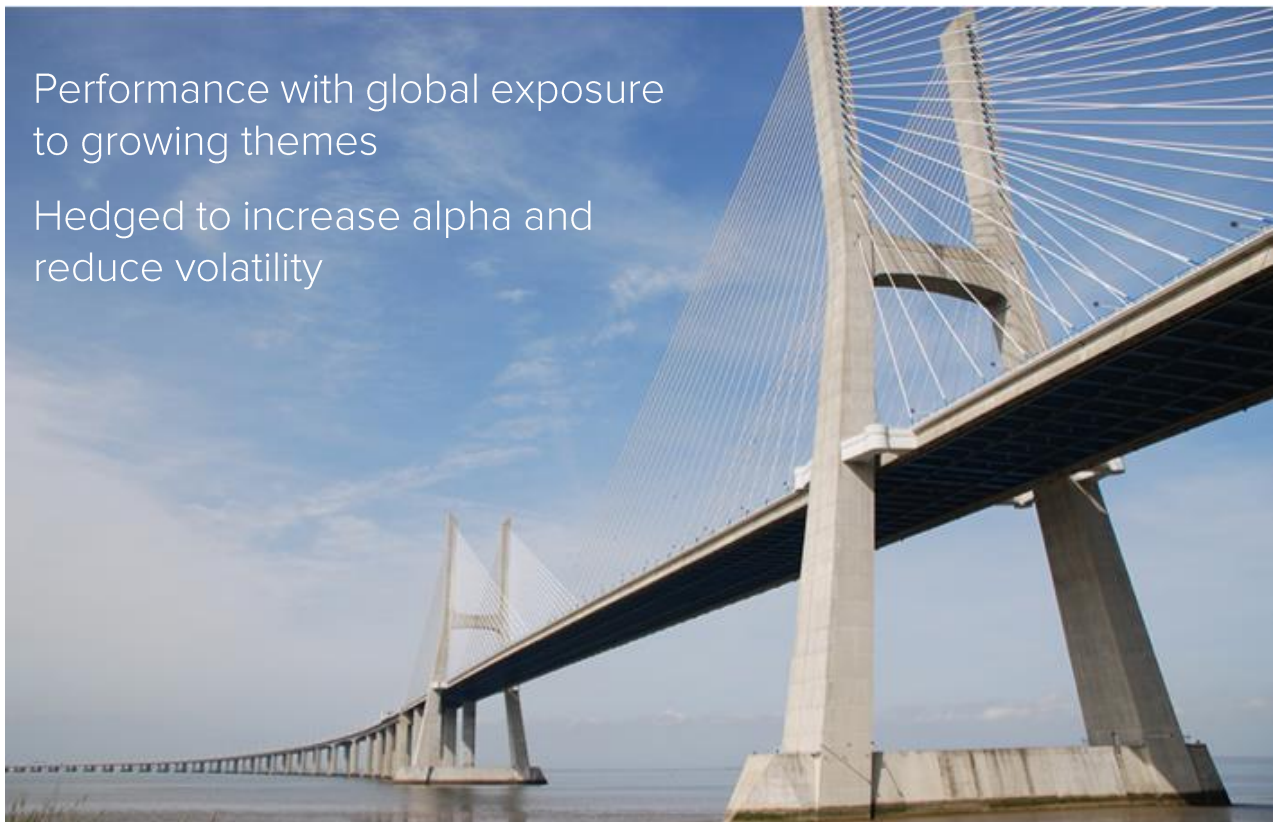


**MULTI THEMATIC**  
SEVERAL THEMES IN  
ONE FUND



**HEDGING**  
REDUCING VOLATILITY  
AND EQUITY RISK

# MFM GLOBAL THEMATIC L/S FUND



Performance with global exposure to growing themes

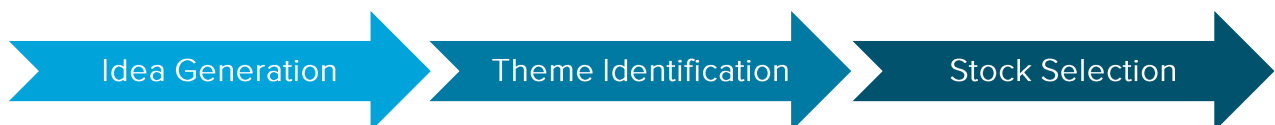
Hedged to increase alpha and reduce volatility

GLOBAL	THEMATIC	LONG/SHORT
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We invest in growing Theme or sector without geographic restrictions to increase the opportunity to have the best exposure to a particular trend.

1. Identify growing Themes
2. Select baskets of companies having exposure to the Themes and trading at low valuations
3. Focus on Themes where MFM has expertise. We do not invest in what we do not understand.

The Fund is shorting overvalued Themes and Sectors by selling CFD's, options and futures on Indices, ETFs & single stocks.



**Idea Generation**

- Review global trends, geopolitics, culture & history
- Quantitative Screenings
- Conferences

**Theme Identification**

- Identify themes which represent good risk adjusted return
- Fundamental industry and company research
- Select the best exposure in the theme value chain

**Stock Selection**

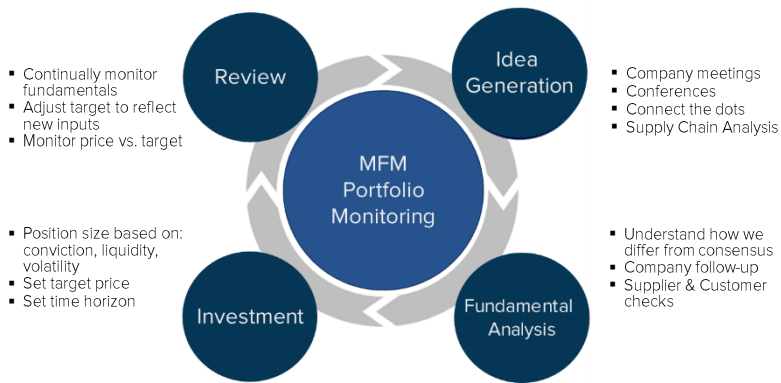
- Identify stocks which will benefit from the themes identified
- Select stocks based on reasonable valuation using relevant tools/judgment



Thematic Allocation Examples

LONG		SHORT	
Solar Energy		Finance 2.0	
Korean Champions		Indirect Russia	
Shadow Banking		Nigeria	
Japanese Exporters		Factory Automation	
		Crazy Internet	
		US Nitrogen	
		Tobacco Industry	
		Credit Cards	

Investment Process



FAQ

How is risk managed?

UCITS Structure provides lower counterparty, concentration & liquidity risk  
Options Overlay on Shorts & Longs reduce volatility and increase yields  
Diversification in terms of geography, sector and currency  
Real-time monitoring of the portfolio and risk variables

Why MFM Mirante Fund Management?

Independent, Unbiased, Research oriented firm  
750M CHF AUM, Strong Balance sheet, Lean & Performance Driven  
A Swiss Asset Manager, FINMA approved since 2008 (LPCC Manager)

Why the MFM Global Thematic L/S Fund?

A safer way to get exposure to the Equity markets than buying the MSCI World Single Vehicle to access "Key Themes" across the globe with dynamic timing  
Proven alpha generation through investment process based on business models, valuations and qualitative analysis

	MFM Global Thematic L/S	Traditional Hedge Fund
Investor protection	High	Low
Diversification	High	Low
Eligible assets	Liquid financial assets only	Private Equity investments possible
Safekeeping	Assets are segregated	Assets not segregated
Liquidity	Weekly	Monthly, 30 days notice
Gate	None	Yes
Fees	Class I: 0.9% Mgmt fee 10% Perf fee (HWM) Class R: 1.5% Mgmt fee 10% Perf fee (HWM)	2% Mgmt fee 20% Perf fee quarterly

Fund Manager  
Alexis Dawance



15 years of experience in Equities and Investment Banking. He has been managing a similar strategy during 5 years generating 29.41% from July 2006 to February 2011, outperforming the MSCI World and the HFRX Equity hedge Index by 14.11% and 27.86%. M. Dawance is a Regular speaker on CNBC and Bloomberg.

Portfolio Management & Research  
Team of 6 Professionals based in Lausanne and Zurich

Fund Structure  
UCITS Luxembourg

Administrator  
Fund Partner Solution

Custodian  
Pictet Luxembourg

Legal Advisors  
Elvinger, Hoss & Prussen

Auditor  
BDO

Institutional Fees  
0.9% Management Fee  
10% Performance Fee  
ISIN Class I CHF LU1105777889  
ISIN Class I USD LU1105778002  
ISIN Class I EUR LU1105777962

Regular Fees  
1.5% Management Fee  
10% Performance Fee  
ISIN Class R CHF LU1105778184  
ISIN Class R USD LU1105778341  
ISIN Class R EUR LU1105778267

Investment Manager  
MFM Mirante Fund Management  
(FINMA Regulated)

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