

NAV

USD 97.52

Completely Hedged
against USD

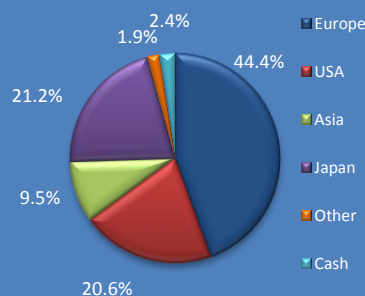
Strategy

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 Luxembourg
Fund Authority CSSF
OLD ISIN CH0129799711
NEW ISIN as of 06.05.15 LU1105777533
Valoren 25237525
Bloomberg Ticker MFMCOCR
Reuters
Management fees 1.40%
Size (in EUR millions) 12.92
Number of positions 49
Launch date 31.05.2011
Subscriptions weekly
Subscription fee max. 2.5%
Redemption weekly
Redemption fee None
Performance fee None
Last dividend ** USD 1.373364
**validated by AFC and FINMA

Region exposure



Fund Manager

www.mirante.ch

Place de la Gare 10 Löwenplatz 43
1003 Lausanne 8001 Zurich
Switzerland Switzerland
Tel: +41 21 808 00 90 Tel: +41 44 251 20 58
Fax: +41 21 808 00 94 Fax: +41 44 251 20 59

Fund Administrator

FundPartner Solutions

Custodian

www.pictet.com

Auditors

BDO Luxembourg

Performance

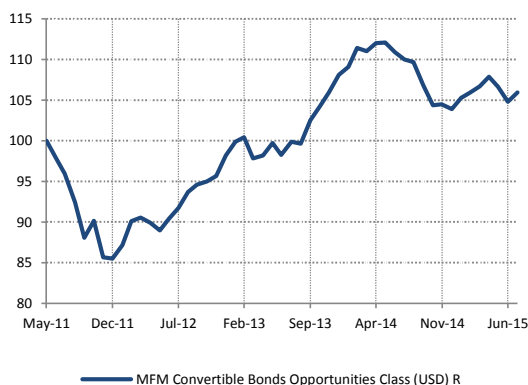
Reinvested distributions	1 month	YTD	1 year	3 years	Since Inception	*Annualized Performance	*Annualized Volatility
MFM Convertible Bonds Opportunities Class (USD) R	1.09%	1.98%	-3.67%	15.52%	5.94%	1.39%	4.83%

Performance analysis

	*Sharpe Ratio (R.F.= 0.31%)	*Sortino Ratio (R.F.= 0.31%)	*Maximum Drawdown	Duration Weighted Yield	Duration (years)	Average Delta
MFM Convertible Bonds Opportunities Class (USD) R	0.22	0.28	-16.8%	0.78%	3.7	43.3%

* Since 31.05.2011

Historical NAV (reinvested distributions)



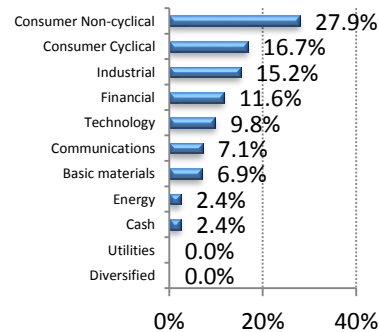
Key Holdings

Swiss Life Holding 0% 2020
Qihoo 360 Tech 2.5% 2018
Fresenius 0% 2019
Ablynx NV 3.25% 2020
Rexlot Holding 6% 2016

Monthly returns

	J	F	M	A	M	J	J	A	S	O	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%	-1.46%	1.63%	-0.24%	2.86%	1.70%	1.63%	2.06%	10.12%
2014	0.91%	2.15%	-0.37%	0.87%	0.08%	-1.03%	-0.84%	-0.27%	-2.62%	-2.31%	0.11%	-0.55%	-3.90%
2015	1.34%	0.58%	0.74%	1.14%	-1.14%	-1.73%	1.09%						1.98%

Sector Breakdown



Rating overview

