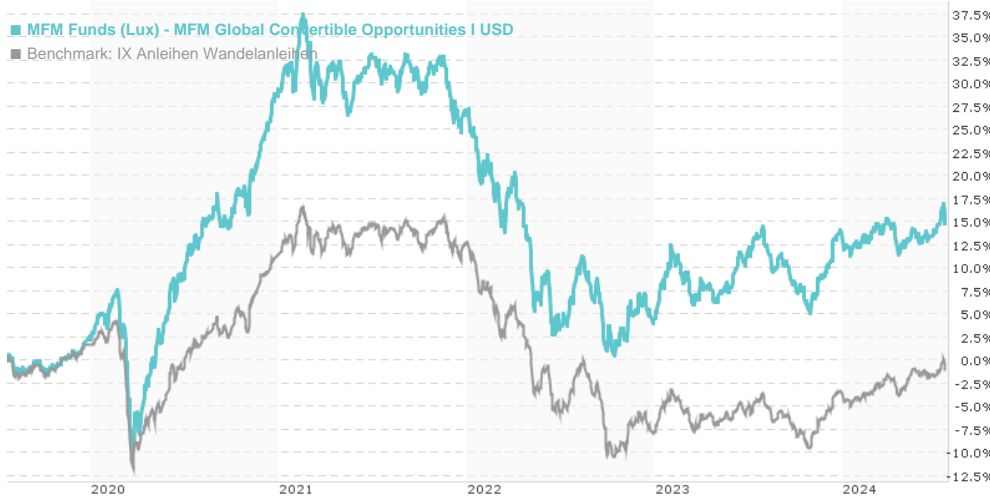


MFM Funds (Lux) - MFM Global Convertible Opportunities I USD / LU1105777293 / A12GRD / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
128.42 USD	Worldwide	Convertible Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+8.96%
2022	-17.75%
2021	-1.82%
2020	+26.48%
2019	+11.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) CHF 0.957 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) CHF 120.71 mill.	Dividends		Investment company	
Launch date	5/31/2011	05.05.2015	1.52 USD	FundPartner Sol.(EU)	
KESt report funds	No	02.09.2014	2.40 USD	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	03.09.2013	3.35 USD	Luxembourg	
Sustainability type	-	04.09.2012	2.50 USD	www.group.pictet/de	
Fund manager	MFM Mirante Fund Management SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+2.71%	+0.91%	+0.96%	+8.68%	-11.97%	+15.03%	+41.89%
Performance p.a.	-	-	-	+0.96%	+4.25%	-4.16%	+2.84%	+2.70%
Sharpe ratio	2.35	0.36	-0.40	-0.50	0.08	-0.96	-0.10	-0.15
Volatility	5.44%	4.98%	5.07%	5.53%	7.10%	8.19%	8.50%	6.56%
Worst month	-	-2.62%	-2.62%	-3.29%	-6.09%	-6.11%	-8.59%	-8.59%
Best month	-	1.51%	3.90%	4.26%	5.54%	5.54%	6.30%	6.30%
Maximum loss	-1.81%	-3.34%	-3.34%	-8.20%	-9.63%	-24.48%	-26.85%	-

Distribution permission

Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

MFM Funds (Lux) - MFM Global Convertible Opportunities I USD / LU1105777293 / A12GRD / FundPartner Sol.(EU)

Investment strategy

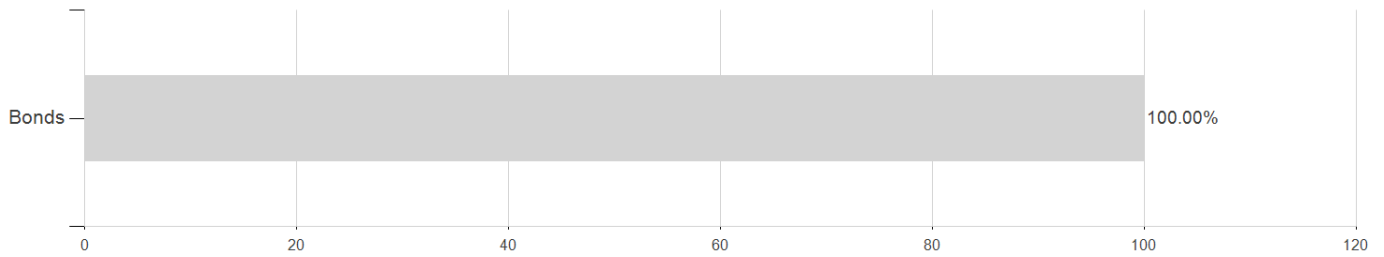
Investments are made according to the Investment Manager's analysis of opportunity and the attractiveness of one or more fundamental characteristics of convertible bonds. There is investment diversification at both the geographical and sectorial levels. The Sub-Fund aims to invest in a worldwide portfolio of convertible securities of any type including but not limited to convertible bonds, convertible notes, convertible preference shares, bonds or certificates or any security with conversion rights or options issued by corporate or public issuers (such as, but not limited to governments, local authorities or supranational entities). To achieve its objective, the Sub-Fund will have an exposure net of cash of at least 70% directly in the above mentioned securities or indirectly through UCITS and/or UCI or through derivatives.

Investment goal

The objective of the MFM Convertible Bonds Opportunities Sub-Fund is to increase value in the short, medium or long term.

Assessment Structure

Assets



Countries

