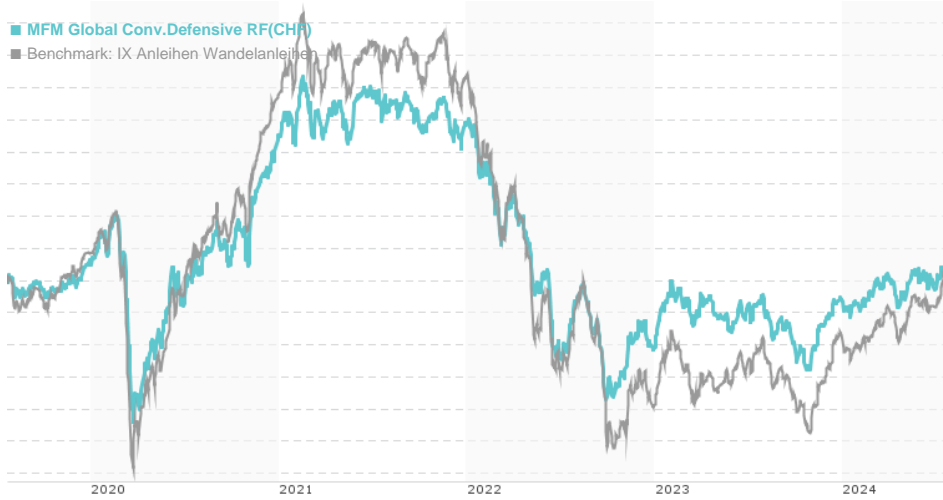


MFM Global Conv.Defensive RF(CHF) / LU1275960182 / MFM008 / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
97.64 CHF	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	+3.27%
2022	-12.80%
2021	+0.64%
2020	+7.99%
2019	+4.61%

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	0.25%	Performance fee	0.00%
Tranch volume	(07/19/2024) CHF 23.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) CHF 177.04 mill.	Dividends		Investment company	
Launch date	4/25/2018			FundPartner Sol.(EU)	
KESt report funds	No			15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			www.group.pictet/de	
Fund manager	MFM Mirante Fund Management S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	+1.23%	+0.62%	+0.94%	+2.63%	-10.24%	-0.51%	-2.55%
Performance p.a.	-	-	-	+0.94%	+1.30%	-3.53%	-0.10%	-0.42%
Sharpe ratio	-2.09	-0.30	-0.64	-0.69	-0.54	-1.45	-0.69	-0.81
Volatility	4.37%	3.98%	3.98%	3.99%	4.44%	4.98%	5.47%	5.09%
Worst month	-	-1.40%	-1.40%	-1.76%	-4.65%	-5.22%	-8.44%	-8.44%
Best month	-	1.35%	1.35%	3.29%	3.68%	3.68%	5.00%	5.00%
Maximum loss	-1.32%	-2.09%	-2.09%	-4.68%	-7.20%	-17.06%	-17.81%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

MFM Global Conv.Defensive RF(CHF) / LU1275960182 / MFM008 / FundPartner Sol.(EU)

Investment strategy

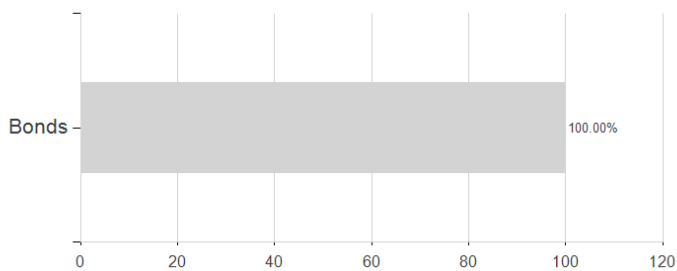
The Investment Manager's focuses on the equity component of the convertible bonds, giving priority to selected issuers or companies with a high value added on the basis of their creditworthiness and their development potential (value of the companies). The investments can benefit from bond yields and take profits from share price rises. 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

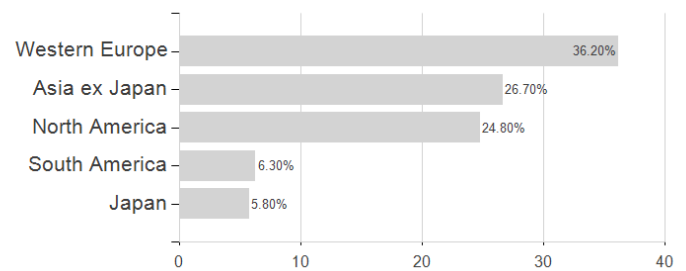
The objective of the MFM Global Convertible Defensive Sub-Fund is to increase value in the medium or long term.

Assessment Structure

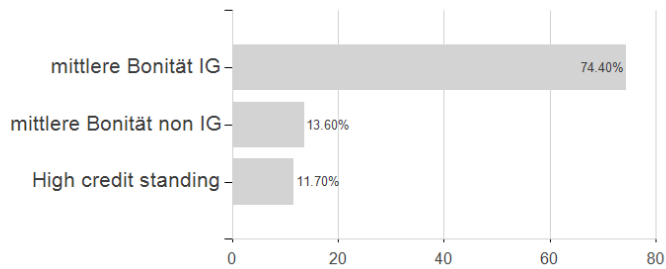
Assets



Countries



Rating



Branches

