

# H.A.M. Global Convertible Bond Fund -GBP-A-

ISIN LI0364737259

## Current data (at 27.06.2018)

**Current NAV** GBP 1'019.01  
**Fund volume** EUR 623'656'103.25  
**Fund volume of unit class** GBP 1'518'331.01

## Category

**Investment category** Convertible Bonds  
**Investment universe** World  
**Focus** Convertible Bonds  
**UCITS target fund** yes

## Asset manager

**Holinger Asset Management AG**  
CH-8002 Zürich  
www.h-a-m.ch

## Management company

**IFM Independent Fund Management AG**  
FL-9490 Vaduz  
www.ifm.li

## Depository

**Liechtensteinische Landesbank AG**  
FL-9490 Vaduz  
www.llb.li

## Distributor in Liechtenstein

**HighValue Partners AG**  
FL-9496 Balzers  
www.hvp.li

## Auditors

**Ernst & Young AG**  
CH-3008 Bern  
www.ey.com

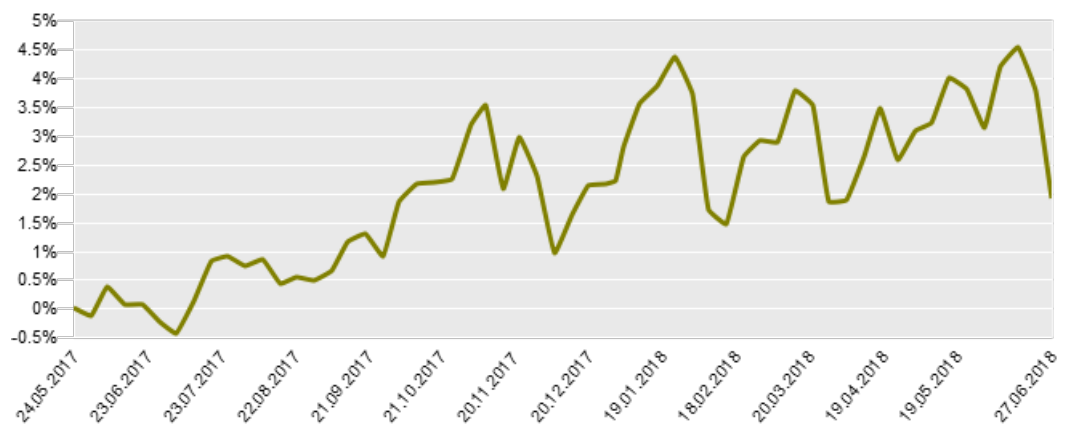
## Supervisory authority

**FMA Finanzmarktaufsicht Liechtenstein**  
FL-9490 Vaduz  
www.fma-li.li

see webpage (<http://www.ifm.li/Glossary>)

see legal advisory page 3

## Performance in % (at 27.06.2018 in GBP)



## Historic performance in % (at 27.06.2018)

By the end of	Fund
2018 MTD	-1.20%
YTD	-0.32%
2017	2.23%
Since inception	1.90%
Since inception (annualized)	1.74%

Inception: 24.05.2017

## Historic performance, rolling in % (at 27.06.2018)

	YTD	1 month	3 months	6 months	1 years cumulative	Since inception p.a.
<b>Fund</b>	<b>-0.32%</b>	<b>-1.20%</b>	<b>-1.56%</b>	<b>-0.26%</b>	<b>2.16%</b>	<b>1.74%</b>

## Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	5.09%	4.95%	% Positive	61.82%	59.32%
Highest NAV	1'045.30	1'045.30	Worst Period	-1.93%	-1.93%
Lowest NAV	995.56	995.56	Best Period	1.18%	1.18%
Median	1'021.88	1'021.65	Maximum Drawdown	-2.78%	-2.78%
Mean	1'022.04	1'020.59	Number of observations	55	59

## Fundportrait

<b>Fund name</b>	H.A.M. Global Convertible Bond Fund -GBP-A-
<b>unit class</b>	-GBP-A-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	GBP
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	24.05.2017
<b>Initial issue price</b>	GBP 1'000.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0.25%
<b>Management fee</b>	max. 1.2%
<b>Performance fee</b>	10.00%
<b>Performance Fee 2</b>	15.00%
<b>Hurdle rate</b>	7.50%
<b>Hurdle Rate 2</b>	15.00%
<b>High watermark</b>	yes
<b>OGC/ TER 1</b>	1.37%
<b>TER 2</b>	1.37%
<b>PTR</b>	37.50%
<b>OGC/TER/PTR at</b>	31.12.2017
<b>SRRI according to KIID</b>	<span style="border: 1px solid black; padding: 0 2px;">1</span> <span style="border: 1px solid black; padding: 0 2px;">2</span> <span style="border: 1px solid black; padding: 0 2px;">3</span> <span style="border: 1px solid black; padding: 0 2px;">4</span> <span style="border: 1px solid black; padding: 0 2px;">5</span> <span style="border: 1px solid black; padding: 0 2px;">6</span> <span style="border: 1px solid black; padding: 0 2px;">7</span>
<b>01.01.2018</b>	

## Key figures

<b>ISIN</b>	LI0364737259
<b>Security number</b>	36473725
<b>Bloomberg</b>	GLCNBGA LE
<b>WKN</b>	A2DRWE

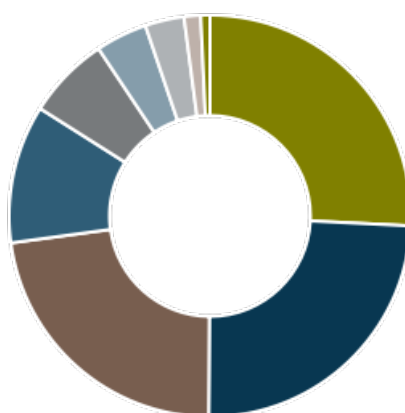
## Publication / Internet

www.ifm.li  
www.lafv.li  
www.fundinfo.com

## Top-10 positions (at 27.06.2018)

Company	Sector	Country	Weightings
1.650% Siemens 16.08.2019	Various industries	Netherlands	2.10 %
1.750% DP World 19.06.2024	Transportation	Vereinigte Arabische Emirate	2.09 %
4.250% China Evergrande Group 14.02.2023	Real Estate	Kaimaninseln	1.92 %
0% Bangkok Dusit Medical Services Public 18.09.2019	Pharmaceuticals	Thailand	1.74 %
1.625 Microchip Technology 15.02.2025	Electronics	United States	1.71 %
1.500% China Railway Construction 21.12.2021	Construction industry	China	1.66 %
0.000% Suzuki Motor 31.03.2023	Car manufacturers	Japan	1.61 %
0.000% Haier Qingdao / Harvest International 21.11.2022	Various industries	China	1.57 %
0.000% LOTTESHOPPINGCOLTD 04.04.2023	Retail	Korea, Republik	1.51 %
3.250% Intel Corp 01.08.2039 / Floating Rate	Electronics	United States	1.51 %
<b>Total</b>			<b>17.41 %</b>

## Countries (at 27.06.2018)



Country	Weightings
Far East	25.78 %
North America	24.32 %
European Union	22.76 %
Diverse	11.11 %
Central America	6.67 %
Liquidity	4.15 %
Non European Union	3.14 %
East Europe	1.33 %
Australia / New Zealand	0.73 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 27.06.2018)

1. Industrial	18.56 %
2. Financial services	15.86 %
3. Consumer (non-cyclical)	14.72 %
4. Various industries	12.90 %
5. Communications	10.90 %
6. other	7.40 %
7. Technology	6.07 %
8. Commodities / Semi-fin. goods	5.35 %
9. Liquidity	4.15 %
10. Energy	4.08 %

## Currencies (at 27.06.2018)

Currency	Weightings
GBP	101.04 %
CNY	1.66 %
other	-2.70 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 27.06.2018)

Investment category	Weightings
Convertible bonds	90.37 %
Cash balances	5.36 %
other	4.28 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	weekly
<b>Valuation day</b>	Wednesday
<b>Acceptance deadline for subscriptions</b>	Valuation day by no later than 12.00 noon (CET)
<b>Acceptance deadline for redemptions</b>	Valuation day by no later than 12.00 noon (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 3

## Representative in Switzerland

**1741 Fund Solutions AG**  
Burggraben 16  
CH-9000 St. Gallen  
T +41 58 458 48 00  
www.1741fs.com

## Paying agent in Switzerland

**Notenstein La Roche Privatbank AG**  
Bohl 17  
CH-9004 St. Gallen  
T +41 71 242 50 00  
www.nostenstein-laroche.ch

## Paying and information agent in Germany

**Hauck & Aufhäuser Privatbankiers AG**  
Kaiserstrasse 24  
D-60311 Frankfurt am Main  
T +49 69 21 61 0  
www.hauck-aufhaeuser.de

## Paying and information agent in Austria

**Erste Bank der österreichischen Sparkassen AG**  
Am Belvedere 1  
A-1100 Wien  
T +43 5 01 00 20 11 1  
www.sparkasse.at

## Distribution in the United Kingdom

**Bank Frick & Co. AG UK Branch**  
25 Bedford Square  
London WC1B 3HH, United Kingdom  
T +44 20 3582 3060  
info@bankfrick.co.uk

## Historic performance, per calendar year in % (at 27.06.2018)

year	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	1.47	-0.79	-1.02	0.71	0.54	-1.20							-0.32
2017					-0.14	-0.11	1.15	-0.42	0.44	1.32	0.05	-0.06	2.23

Inception: 24.05.2017

## Distribution

<b>Distribution to private investors</b>	LI, DE, AT, CH, UK
<b>Distribution to professional investors</b>	LI, DE, AT, CH, UK
<b>Sales restrictions</b>	USA

## Other share classes

H.A.M. Global Convertible Bond Fund -CHF-A-	reinvested	GLCNBNC	LI0045967341
H.A.M. Global Convertible Bond Fund -EUR-D-	reinvested	GLCNBED	LI0336894352
H.A.M. Global Convertible Bond Fund -USD-D-	reinvested	GLCNBUD	LI0336894360
H.A.M. Global Convertible Bond Fund -CHF-D-	reinvested	GLCNBCD	LI0336894378
H.A.M. Global Convertible Bond Fund -EUR-A-	reinvested	GLCNBND	LI0010404585
H.A.M. Global Convertible Bond Fund -USD-A-	reinvested	GLCNBNU	LI0028897788

## Legal advisory:

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This factsheet should be read in conjunction with the prospectus, the trust agreement, and the Key Investor Information Document ("KIID"). The purchase of units of the UCITS is governed by the prospectus, the trust agreement, and the KIID as well as the last annual report and, if already published, the subsequent semi-annual report. Only the information contained in the prospectus and particularly in the trust agreement including Annex A shall be valid. The prospectus, the KIID, the trust agreement and Annex A (The UCITS or compartments at a glance) as well as the latest annual and semi-annual reports if already published, are available free of charge on a durable data medium from the management company, the depositary, the paying agents, and all domestic and foreign distributors as well as on the website of the LAFV Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at [www.ifm.li](http://www.ifm.li) and from IFM Independent Fund Management AG, Austrasse 9, FL-9490 Vaduz, during business hours.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this factsheet does not take into account the commissions and fees payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this factsheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the prospectus.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.