

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

ISIN LI0364737259

Current data (at 31.12.2017)

Current NAV	GBP 1'022.29
Fund volume	EUR 613'457'463.37
Fund volume of unit class	GBP 822'942.87

Category

Investment category	Convertible Bonds
Investment universe	World
Focus	Convertible Bonds

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 %

Due to the fact that this unit class has existed for less than twelve months, no performance data is displayed.

Historic performance in % (at 31.12.2017)

By the end of		Fund
2017	MTD	-0.06%
	YTD	2.23%
Since inception		2.23%
Since inception (annualized)		n.a.
Inception: 24.05.2017		

Historic performance, rolling in % (at 31.12.2017)

	YTD	1 month	3 months	6 months
Fund	2.23%	-0.06%	1.31%	2.49%

Risk benchmarks

	Inc.	Inc.
Annualised Volatility	3.83%	% Positive 60.61%
Highest NAV	1'035.42	Worst Period -1.42%
Lowest NAV	995.56	Best Period 0.93%
Median	1'009.11	Maximum Drawdown -2.48%
Mean	1'012.17	Number of observations 33

Fundportrait

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

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1.2%
Performance fee	10.00%
Performance Fee 2	15.00%
Hurdle rate	4.62%
Hurdle Rate 2	9.12%
High watermark	yes
OGC/ TER 1	1.37%
TER 2	1.37%
PTR	65.15%
OGC/TER/PTR at	28.06.2017
SRRI according to KIID	1 2 3 4 5 6 7
24.05.2017	

Key figures

ISIN	LI0364737259
Security number	36473725
Bloomberg	GLCNBGA LE
WKN	A2DRWE

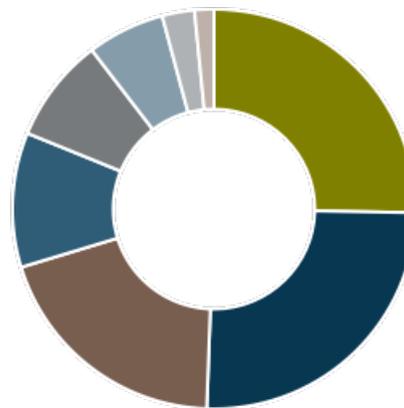
Publication / Internet

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

Top-10 positions (at 31.12.2017)

Company	Sector	Country	Weightings
1.650% Siemens 16.08.2019	Various industries	Netherlands	2.09 %
1.750% DP World 19.06.2024	Transportation	Vereinigte Arabische Emirate	1.83 %
1.500% China Railway Construction 21.12.2021	Construction industry	China	1.66 %
0.05% Bayer 15.06.2020	Chemicals	Germany	1.57 %
3.375% MNV 02.04.2019	Pharmaceuticals	Hungary	1.54 %
1.625 Microchip Technology 15.02.2025	Electronics	United States	1.51 %
0.000% Toray Industries Inc 31.08.2021	Chemicals	Japan	1.50 %
5.500% America Movil 17.09.2018	Telecommunications	Netherlands	1.43 %
0.000% Suzuki Motor 31.03.2023	Car manufacturers	Japan	1.43 %
0.050% Deutsche Post 30.06.2025	Transportation	Germany	1.37 %
Total			15.93 %

Countries (at 31.12.2017)



Country	Weightings
European Union	25.29 %
Far East	25.28 %
North America	19.73 %
Diverse	10.88 %
Liquidity	8.45 %
Central America	6.23 %
Non European Union	2.59 %
East Europe	1.54 %
Total	100.00 %

Industries (at 31.12.2017)

1. Industrial	22.43 %
2. Financial services	16.74 %
3. Various industries	13.88 %
4. Consumer (non-cyclical)	11.30 %
5. Communications	8.90 %
6. Liquidity	8.45 %
7. Technology	5.37 %
8. Energy	4.41 %
9. Commodities / Semi-fin. goods	4.35 %
10. other	4.15 %

Currencies (at 31.12.2017)

Currency	Weightings
GBP	97.07 %
CNY	1.66 %
other	1.27 %
Total	100.00 %

Investment categories (at 31.12.2017)

Investment category	Weightings
Convertible bonds	86.16 %
Cash balances	7.49 %
other	6.34 %
Total	100.00 %

Procedural information

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

Representative in Switzerland

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Paying and information agent in Germany

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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

Société Générale Securities Services Custody London
12 Primrose Street
London EC2A 2 EG
www.securities-services.societegenerale.com

Historic performance, per calendar year in % (at 31.12.2017)

year	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	
2017						-0.14	-0.11	1.15	-0.42	0.44	1.32	0.05	-0.06	2.23

Inception: 24.05.2017

Distribution

Distribution to private investors	LI, DE, AT, CH, UK
Distribution to professional investors	LI, DE, AT, CH, UK
Sales restrictions	USA

Other share classes

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 -CHF-A-	reinvested	GLCNBNC	LI0045967341
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. 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 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.

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