

H.A.M. Convertible Growth Fund -CHF-

ISIN LI0105946334

Current data (at 31.07.2018)

Current NAV	CHF 123.95
Fund volume	EUR 8'102'284.10
Fund volume of unit class	CHF 3'278'600.66

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 4

Performance in % (at 31.07.2018 in CHF)



Historic performance in % (at 31.07.2018)

By the end of	Fund
2018 MTD	-0.98%
YTD	-0.63%
2017	3.63%
2016	-0.18%
2015	-5.37%
2014	10.86%
2013	12.44%
2012	20.26%
2011	-20.21%
2010	6.45%
Since inception	23.95%
Since inception (annualized)	2.53%
Inception: 28.12.2009	

Historic performance, rolling in % (at 31.07.2018)

	YTD	1 years cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	-0.63%	-2.01%	0.39%	2.48%	2.53%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	7.45%	12.03%	% Positive	53.11%	51.82%
NAV	122.51	100.00	Worst Period	-3.22%	-11.69%
Highest NAV	129.19	129.65	Best Period	3.22%	7.85%
Lowest NAV	108.99	76.18	Maximum Drawdown	-13.16%	-34.97%
Median	122.96	116.05	Number of observations	740	2'111
Mean	121.96	112.91	Sharpe Ratio	0.15	0.23

Fundportrait

Fund name	H.A.M. Convertible Growth Fund -CHF-
unit class	-CHF-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.12.2009
Initial issue price	CHF 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 0.25%
Management fee	max. 1.25%
Performance fee	15.00%
Hurdle rate	7.50%
High watermark	yes
OGC/ TER 1	1.89%
TER 2	1.89%
PTR	499.41%
OGC/TER/PTR at	31.12.2017
SRRI according to KIID	<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>
01.01.2018	

Key figures

ISIN	LI0105946334
Security number	10594633
Bloomberg	HAMGCHF LE
WKN	A0YHF4

Publication / Internet

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

Top-10 positions (at 31.07.2018)

Company	Sector	Country	Weightings
0.000% Haier Qingdao / Harvest International 21.11.2022	Various industries	China	2.72 %
5.625% Bayer Capital 22.11.2019	Various industries	Netherlands	2.66 %
6.625% Tullow Oil 12.07.2021	Oil / Gas	United States	2.63 %
4.250% China Evergrande Group 14.02.2023	Real Estate	Kaimaninseln	2.49 %
Alibaba Group	Various industries	China	2.41 %
0.000% China Overseas 05.01.2023	Various industries	Hongkong	2.24 %
0.500% AYC Finance 02.05.2019	Financial services	Philippinen	2.16 %
5.500% Nova Land Investment Joint 27.04.2023	Real Estate	Vietnam	2.15 %
Microchip Technology Inc	Electronics	United States	2.10 %
0.000% Indah Capital / IHH 24.10.2018	Diversified financial services	Malaysia	2.03 %
Total			23.59 %

Countries (at 31.07.2018)

Country	Weightings
North America	35.99 %
European Union	22.15 %
Far East	19.82 %
Diverse	10.18 %
Central America	6.78 %
Non European Union	4.87 %
East Europe	1.28 %
Liquidity	-1.07 %
Total	100.00 %

Industries (at 31.07.2018)

1. Financial services	27.15 %
2. Various industries	19.60 %
3. Industrial	15.05 %
4. Communications	11.07 %
5. Consumer (non-cyclical)	8.92 %
6. Technology	7.69 %
7. Consumer (cyclical)	5.77 %
8. Energy	2.63 %
9. Commodities / Semi-fin. goods	2.58 %
10. other	-0.46 %

Currencies (at 31.07.2018)

Currency	Weightings
CHF	83.40 %
other	11.21 %
HKD	5.39 %
Total	100.00 %

Investment categories (at 31.07.2018)

Investment category	Weightings
Convertible bonds	84.35 %
Equity	14.73 %
other	0.92 %
Total	100.00 %

Procedural information

Valuation interval	daily
Valuation day	Daily, Monday to Friday
Acceptance deadline for subscriptions	Day prior to valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Day prior to valuation day by no later than 4.00pm (CET)
Minimum investment	1 unit
Value date	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

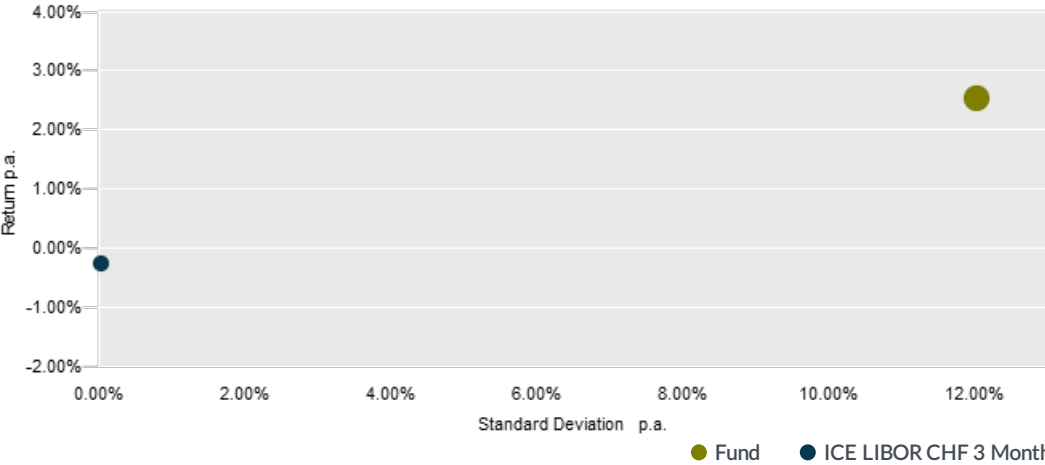
Paying and information agent in Germany

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

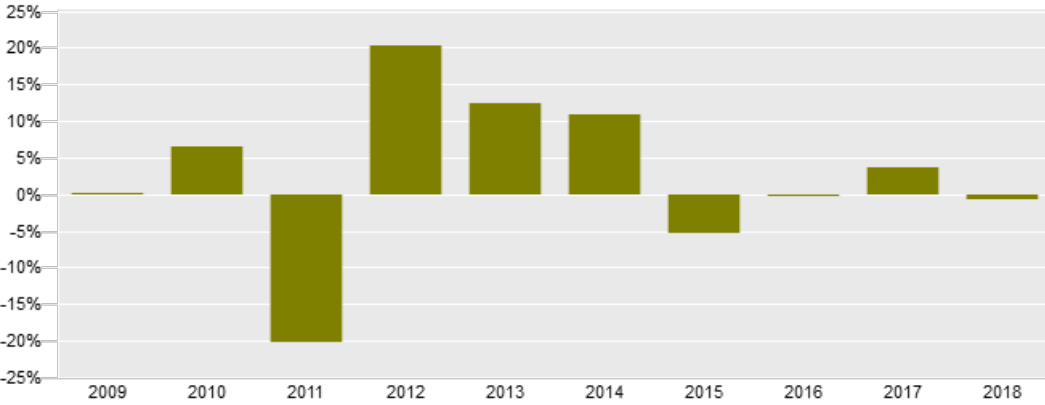
Paying and information agent in Austria

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

Risk/return diagram (Since Inception)



Historic performance in % (at 31.07.2018)



Inception: 28.12.2009

Distribution

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

Other share classes

H.A.M. Convertible Growth Fund -EUR-	reinvested	HAMGEUR	LI0105946391
H.A.M. Convertible Growth Fund -USD-	reinvested	HAMGUSD	LI0105946425

Historic performance, per calendar year in % (at 31.07.2018)

year	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018	2.58	-1.65	-0.75	0.88	0.33	-0.99	-0.98						-0.63
2017	0.91	2.04	-0.84	1.30	0.02	0.30	1.27	-1.59	1.23	1.02	-0.94	-1.07	3.63
2016	-5.70	0.08	2.64	0.23	0.94	-1.71	3.04	0.46	0.23	-0.19	-1.09	1.17	-0.18
2015	-8.61	6.43	0.13	0.74	0.30	-3.50	1.23	-2.80	-2.87	5.46	2.22	-3.28	-5.37
2014	1.66	0.07	0.38	1.18	3.74	-0.17	1.49	0.24	0.12	0.09	1.55	0.08	10.86
2013	3.10	1.96	-0.78	1.28	3.82	-3.67	1.54	-1.18	3.77	4.14	-1.01	-0.86	12.44
2012	5.46	3.48	0.67	-1.05	-1.55	2.36	4.35	0.31	2.69	0.61	0.41	1.10	20.26
2011	4.20	1.29	1.25	-3.23	-5.76	-4.95	-7.78	-6.24	-1.84	5.27	-4.62	1.08	-20.21
2010	-0.51	0.46	7.60	5.07	-4.90	-8.51	7.68	-5.53	7.59	5.38	-4.48	-1.72	6.45
2009												0.08	0.08

Inception: 28.12.2009

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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