

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

ISIN LI0105946334

## Current data (at 29.06.2018)

Current NAV	CHF 125.18
Fund volume	EUR 9'828'016.33
Fund volume of unit class	CHF 3'327'516.77

## 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 29.06.2018 in CHF)



## Historic performance in % (at 29.06.2018)

By the end of		Fund
2018	MTD	-0.99%
	YTD	0.35%
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		25.18%
Since inception (annualized)		2.68%
Inception: 28.12.2009		

## Historic performance, rolling in % (at 29.06.2018)

	YTD	1 years cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	0.35%	0.16%	1.37%	2.99%	2.68%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	7.64%	12.08%	% Positive	53.10%	51.84%
NAV	120.17	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	122.80	115.97	Number of observations	742	2'089
Mean	121.90	112.78	Sharpe Ratio	0.28	0.24

## Fundportrait

<b>Fund name</b>	H.A.M. Convertible Growth Fund -CHF-
<b>unit class</b>	-CHF-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	CHF
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	28.12.2009
<b>Initial issue price</b>	CHF 100.00
<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>	max. 0.25%
<b>Management fee</b>	max. 1.25%
<b>Performance fee</b>	15.00%
<b>Hurdle rate</b>	7.50%
<b>High watermark</b>	yes
<b>OGC/ TER 1</b>	1.89%
<b>TER 2</b>	1.89%
<b>PTR</b>	499.41%
<b>OGC/TER/PTR at</b>	31.12.2017
<b>SRRI according to KIID</b>	<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>
<b>01.01.2018</b>	

## Key figures

<b>ISIN</b>	LI0105946334
<b>Security number</b>	10594633
<b>Bloomberg</b>	HAMGCHF LE
<b>WKN</b>	A0YHF4

## Publication / Internet

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

## Top-10 positions (at 29.06.2018)

Company	Sector	Country	Weightings
Alibaba Group	Various industries	China	2.80 %
0.000% Haier Qingdao / Harvest International 21.11.2022	Various industries	China	2.38 %
6.625% Tullow Oil 12.07.2021	Oil / Gas	United States	2.32 %
5.625% Bayer Capital 22.11.2019	Various industries	Netherlands	2.31 %
0.000% China Railway 29.01.2021	Construction industry	China	2.24 %
4.250% China Evergrande Group 14.02.2023	Real Estate	Kaimaninseln	2.03 %
0.000% Zhejiang Expressway 21.04.2022	Transportation	China	1.97 %
0.000% China Overseas 05.01.2023	Various industries	Hongkong	1.85 %
0.250% Twitter 15.06.2024	Internet	United States	1.83 %
0.875% ams 28.09.2022	Electronics	Österreich	1.82 %
<b>Total</b>			<b>21.56 %</b>

## Countries (at 29.06.2018)

Country	Weightings
North America	31.50 %
European Union	24.61 %
Far East	23.68 %
Diverse	8.45 %
Central America	6.99 %
Non European Union	3.95 %
East Europe	1.06 %
Liquidity	-0.23 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 29.06.2018)

1. Financial services	22.31 %
2. Various industries	19.52 %
3. Industrial	19.34 %
4. Consumer (non-cyclical)	11.27 %
5. Communications	10.56 %
6. Technology	6.59 %
7. Energy	4.40 %
8. other	4.15 %
9. Commodities / Semi-fin. goods	2.10 %
10. Liquidity	-0.23 %

## Currencies (at 29.06.2018)

Currency	Weightings
CHF	85.59 %
other	9.85 %
HKD	4.56 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 29.06.2018)

Investment category	Weightings
Convertible bonds	81.74 %
Equity	14.98 %
other	3.29 %
<b>Total</b>	<b>100.00 %</b>

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

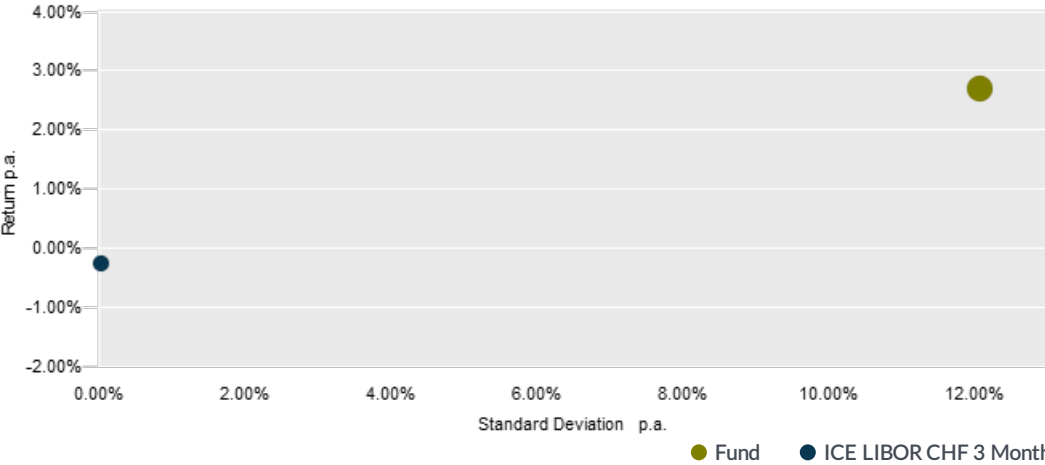
Paying and information agent in Germany

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

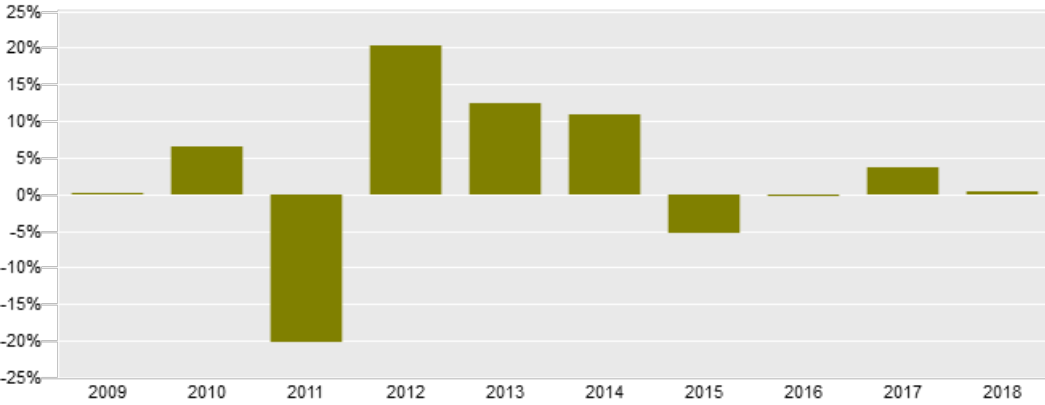
Paying and information agent in Austria

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 29.06.2018)



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 29.06.2018)

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							0.35
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](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.

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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.

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