

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

ISIN LI0105946425

Current data (at 29.06.2018)

Current NAV	USD 138.79
Fund volume	EUR 9'828'016.33
Fund volume of unit class	USD 351'836.67

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

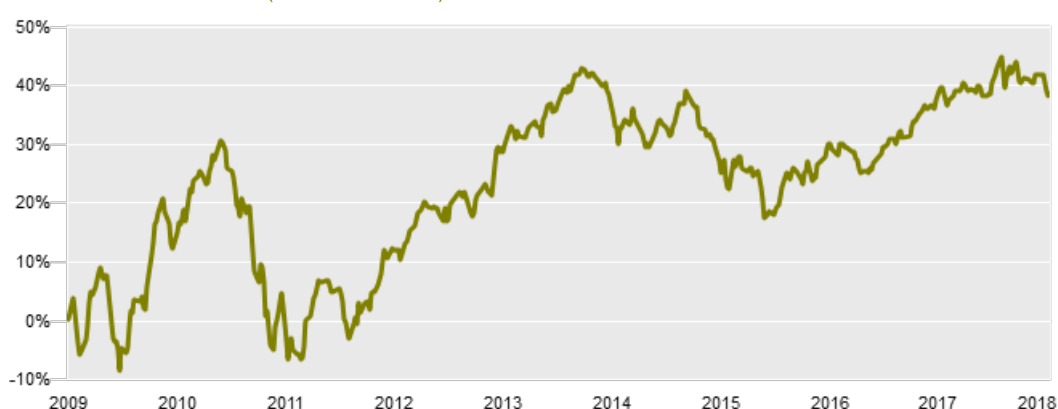
Supervisory authority

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 USD)



Historic performance in % (at 29.06.2018)

By the end of	Fund
2018 MTD	-0.96%
YTD	0.26%
2017	9.28%
2016	1.14%
2015	-4.86%
2014	-0.84%
2013	14.51%
2012	23.14%
2011	-19.83%
2010	17.39%
Since inception	38.79%
Since inception (annualized)	3.93%

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	0.26%	1.63%	1.25%	3.26%	3.93%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	6.38%	10.00%	% Positive	52.16%	52.83%
NAV	133.72	100.00	Worst Period	-2.40%	-3.86%
Highest NAV	145.91	145.91	Best Period	1.65%	4.83%
Lowest NAV	115.51	91.41	Maximum Drawdown	-14.01%	-30.27%
Median	130.19	125.54	Number of observations	742	2'088
Mean	131.58	123.01	Sharpe Ratio	0.03	0.33

Fundportrait

Fund name	H.A.M. Convertible Growth Fund -USD-
unit class	-USD-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.12.2009
Initial issue price	USD 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	1.88%
TER 2	1.88%
PTR	499.41%
OGC/TER/PTR at	31.12.2017
SRRI according to KIID	1 2 3 4 5 6 7
01.01.2018	

Key figures

ISIN	LI0105946425
Security number	10594642
Bloomberg	HAMGUSD LE
WKN	AOYHF6

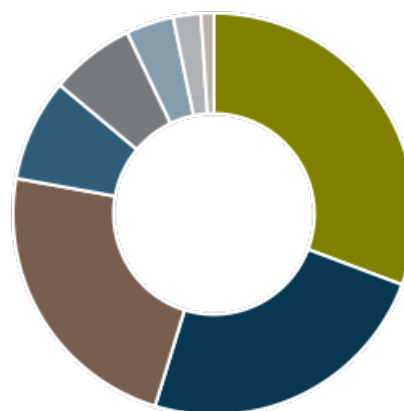
Publication / Internet

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	2.73 %
0.000% Haier Qingdao / Harvest International 21.11.2022	Various industries	China	2.32 %
6.625% Tullow Oil 12.07.2021	Oil / Gas	United States	2.27 %
5.625% Bayer Capital 22.11.2019	Various industries	Netherlands	2.25 %
0.000% China Railway 29.01.2021	Construction industry	China	2.19 %
4.250% China Evergrande Group 14.02.2023	Real Estate	Kaimaninseln	1.98 %
0.000% Zhejiang Expressway 21.04.2022	Transportation	China	1.92 %
0.000% China Overseas 05.01.2023	Various industries	Hongkong	1.81 %
0.250% Twitter 15.06.2024	Internet	United States	1.79 %
0.875% ams 28.09.2022	Electronics	Österreich	1.78 %
Total			21.03 %

Countries (at 29.06.2018)



Country	Weightings
North America	30.72 %
European Union	24.01 %
Far East	23.10 %
Diverse	8.25 %
Central America	6.81 %
Non European Union	3.85 %
Liquidity	2.22 %
East Europe	1.03 %
Total	100.00 %

Industries (at 29.06.2018)

1. Financial services	21.76 %
2. Various industries	19.04 %
3. Industrial	18.86 %
4. Consumer (non-cyclical)	10.99 %
5. Communications	10.30 %
6. Technology	6.42 %
7. Energy	4.29 %
8. other	4.05 %
9. Liquidity	2.22 %
10. Commodities / Semi-fin. goods	2.05 %

Currencies (at 29.06.2018)

Currency	Weightings
USD	54.50 %
other	25.02 %
EUR	20.48 %
Total	100.00 %

Investment categories (at 29.06.2018)

Investment category	Weightings
Convertible bonds	79.74 %
Equity	14.61 %
other	5.65 %
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

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Burggraben 16
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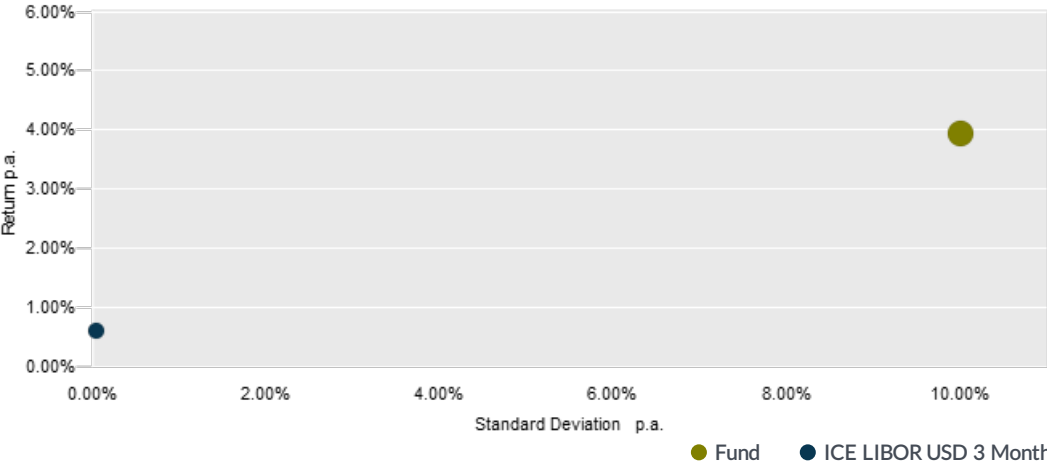
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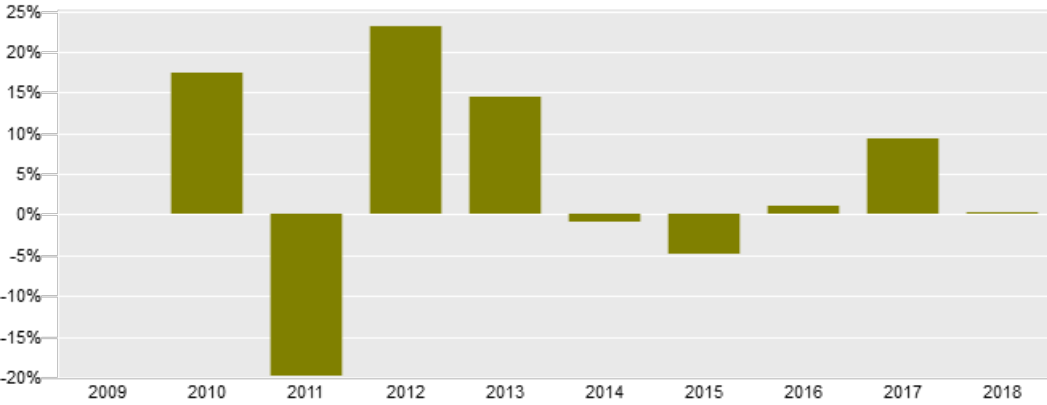
Paying and information agent in Austria

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 -CHF-	reinvested	HAMGCHF	LI0105946334
H.A.M. Convertible Growth Fund -EUR-	reinvested	HAMGEUR	LI0105946391

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	4.54	-1.94	-0.61	-0.38	-0.25	-0.96							0.26
2017	2.15	1.58	-0.39	1.92	1.39	0.82	2.18	-1.21	0.91	0.18	-0.01	-0.57	9.28
2016	-5.99	1.32	4.69	0.98	-0.72	-0.63	3.36	0.13	0.86	-1.09	-2.55	1.18	1.14
2015	-1.53	3.29	-1.90	4.18	0.25	-2.73	-1.36	-3.56	-3.62	4.30	-1.90	0.07	-4.86
2014	-0.05	2.84	0.03	1.63	2.13	0.64	-0.97	-0.75	-3.91	-0.56	1.05	-2.70	-0.84
2013	3.43	-0.56	-2.33	3.33	0.56	-2.33	3.42	-1.44	6.67	3.52	-0.98	0.79	14.51
2012	7.02	5.55	0.65	-1.57	-8.06	4.98	1.39	2.63	4.09	1.66	0.95	2.57	23.14
2011	3.64	2.36	2.66	2.28	-4.27	-3.69	-1.41	-8.01	-12.33	8.85	-8.56	-1.36	-19.83
2010	-2.37	-1.12	9.46	1.71	-10.46	-1.86	10.72	-2.79	11.30	5.14	-5.73	4.68	17.39
2009												0.04	0.04

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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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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