

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

ISIN LI0010404585

## Current data (at 26.05.2021)

Current NAV	EUR 2'459.27
Fund volume	EUR 842'307'163.04
Fund volume of unit class	EUR 191'953'074.42

## Category

Investment category	Convertible Bonds
Investment universe	Global
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-9494 Schaan  
www.ifm.li

## Depositary

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

## Distributor in Liechtenstein

HighValue Partners AG  
FL-9490 Vaduz  
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 (<https://www.ifm.li/Glossary>)

## Performance in % (at 26.05.2021 in EUR)



## Historic performance in % (at 26.05.2021)

By the end of	Fund
2021 MTD	-1.87%
2021 YTD	2.64%
2020	16.24%
2019	10.47%
2018	-6.06%
2017	5.72%
2016	4.57%
2015	4.37%
2014	4.48%
2013	11.17%
Since inception	145.93%
Since inception (annualized)	4.34%

Inception: 29.03.2000

## Historic performance, rolling in % (at 26.05.2021)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	2.64%	20.82%	6.88%	6.35%	5.28%	5.00%	4.34%

## Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	8.30%	6.33%	% Positive	63.98%
NAV	2'012.78	1'000.00	Worst Period	-6.56%
Highest NAV	2'545.21	2'545.21	Best Period	2.61%
Lowest NAV	1'828.18	890.24	Maximum Drawdown	-13.83%
Median	2'018.78	1'376.43	Number of observations	161
Mean	2'097.27	1'453.60	Sharpe Ratio	0.88
				0.45

## Fundportrait

<b>Fund name</b>	H.A.M. Global Convertible Bond Fund -EUR-A-
<b>Unit class</b>	-EUR-A-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	EUR
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	29.03.2000
<b>Initial issue price</b>	EUR 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>	1.36%
<b>TER 2</b>	2.22%
<b>OGC/TER at</b>	31.12.2020
<b>SRRI according to KIID</b>	1 2 3 4 5 6 7
<b>31.03.2021</b>	

## Key figures

<b>ISIN</b>	LI0010404585
<b>Security number</b>	1040458
<b>Bloomberg</b>	GLCNBND LE
<b>WKN</b>	964917

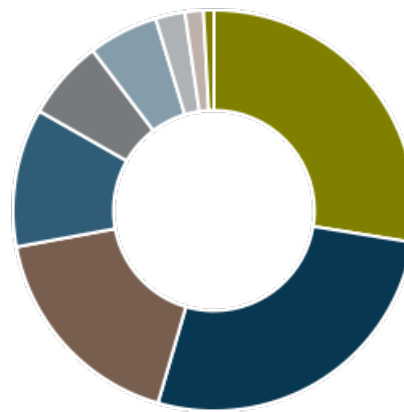
## Publication / Internet

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

## Top-10 positions (at 26.05.2021)

Company	Sector	Country	Weightings
1.250% Weibo 15.11.2022	IT-services	Cayman Islands	1.65 %
0.375% Vinci 16.02.2022	Construction industry	France	1.64 %
0.125% Akamai Technologies 01.05.2025	Internet	United States	1.63 %
0.000% STMicroelectronics 04.08.2027	Semiconductor	Netherlands	1.59 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.57 %
0.375% Palo Alto Networks 01.06.2025	IT-services	United States	1.57 %
0.000% Citigroup Global / Longfor Real Estate 25.07.2024		Luxembourg	1.46 %
0 % SBI Holdings Inc 25.07.2025	Financial services	Japan	1.36 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.35 %
1.000% Delivery Hero 23.01.2027	Internet	Germany	1.32 %
<b>Total</b>			<b>15.14 %</b>

## Countries (at 26.05.2021)



Country	Weightings
North America	27.54 %
European Union	26.96 %
Far East	17.60 %
Central America	11.15 %
Liquidity	6.44 %
Diverse	5.63 %
Non European Union	2.37 %
Australia / New Zealand	1.48 %
Near and middle East	0.83 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 26.05.2021)

1. Communications	20.99 %
2. Financial services	13.35 %
3. Industrial	13.30 %
4. Technology	11.99 %
5. Consumer (non-cyclical)	11.87 %
6. Consumer (cyclical)	9.12 %
7. Liquidity	6.44 %
8. Various industries	5.09 %
9. other	4.72 %
10. Real Estate	3.14 %

## Currencies (at 26.05.2021)

Currency	Weightings
EUR	95.58 %
other	2.64 %
USD	1.78 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 26.05.2021)

Investment category	Weightings
Convertible bonds	91.71 %
Cash balances	5.60 %
other	2.69 %
<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

**LLB Swiss Investment AG**  
Claridenstrasse 20  
CH-8002 Zürich  
T +41 58 523 96 70  
www.llbsswiss.ch

## Paying agent in Switzerland

**Helvetische Bank AG**  
Seefeldstrasse 215  
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www.helvetischebank.ch

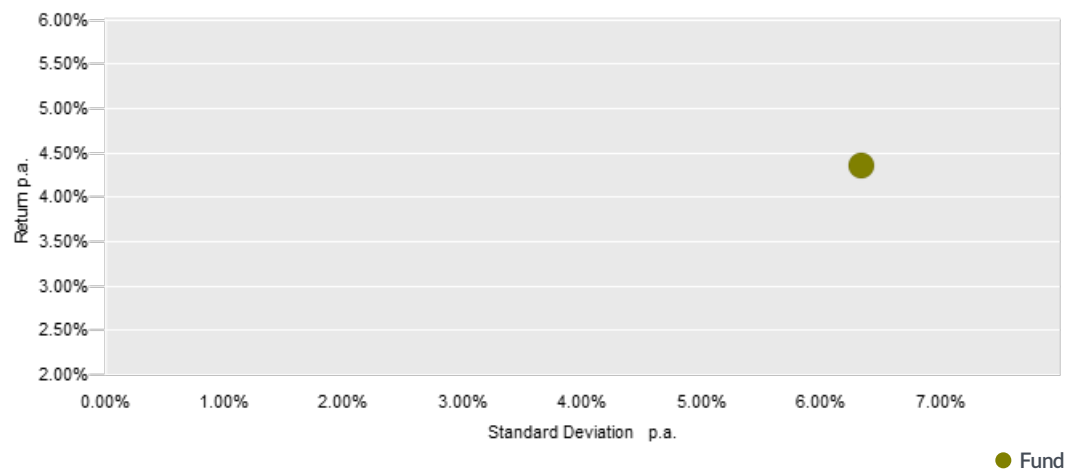
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**Hauk & Aufhäuser Privatbankiers AG**  
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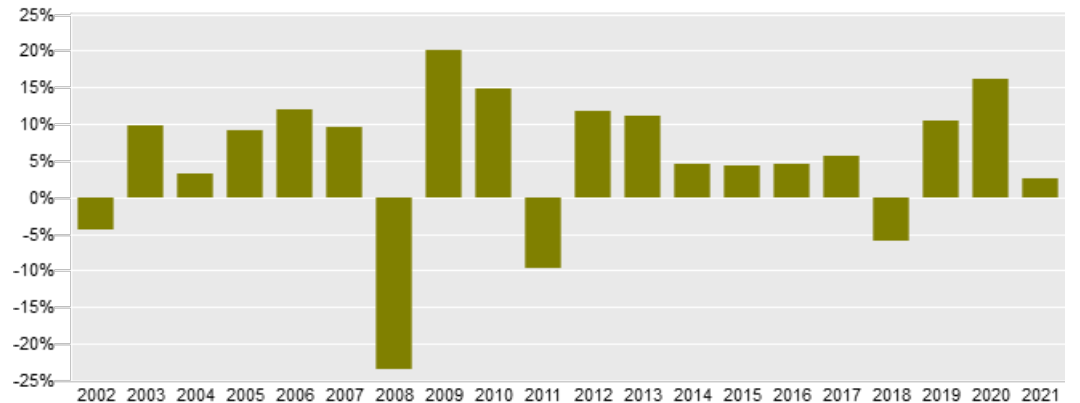
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**Erste Bank der österreichischen Sparkassen AG**  
Am Belvedere 1  
AT-1100 Wien  
T +43 5 01 00 20 11 1  
www.sparkasse.at

## Risk/return diagram (Since inception)



## Historic performance in % (at 26.05.2021)



Inception: 29.03.2000

## Distribution

<b>Distribution to private investors</b>	LI, DE, AT, CH, UK
<b>Distribution to professional investors</b>	LI, DE, AT, CH, UK, IT
<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 -CHF-D-	reinvested	GLCNBCD	LI0336894378
H.A.M. Global Convertible Bond Fund -EUR-D-	reinvested	GLCNBED	LI0336894352
H.A.M. Global Convertible Bond Fund -GBP-A-	reinvested	GLCNBGA	LI0364737259
H.A.M. Global Convertible Bond Fund -USD-A-	reinvested	GLCNBNU	LI0028897788
H.A.M. Global Convertible Bond Fund -USD-D-	reinvested	GLCNBUD	LI0336894360

## Historic performance, per calendar year in % (at 26.05.2021)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	2.17	2.72	-2.14	1.83	-1.87								2.64
2020	1.86	-1.27	-10.09	6.30	2.74	3.75	3.20	2.19	-1.17	0.00	5.03	3.65	16.24
2019	3.20	2.73	-0.22	2.16	-2.60	1.49	1.62	-2.11	0.98	0.17	2.26	0.49	10.47
2018	1.47	-0.86	-1.03	0.62	0.46	-1.18	0.74	0.30	-0.35	-3.48	-0.24	-2.59	-6.06
2017	1.02	1.53	-0.67	0.93	0.74	-0.18	1.02	-0.63	0.59	1.43	0.00	-0.18	5.72
2016	-3.54	-0.72	3.76	1.03	0.18	-0.32	2.34	1.13	0.51	0.12	-0.29	0.43	4.57
2015	1.99	2.29	0.55	2.80	0.75	-1.65	-2.30	-2.85	-0.51	3.54	0.72	-0.81	4.37
2014	-0.77	1.01	-0.60	0.70	2.00	1.53	0.45	0.61	-0.68	-0.94	1.89	-0.74	4.48
2013	1.19	0.82	2.32	0.69	2.08	-3.54	2.48	-0.93	2.81	1.67	0.19	1.03	11.17
2012	4.05	2.97	0.50	-1.16	-2.42	1.43	1.65	1.82	0.22	-0.76	0.76	2.33	11.80
2011	0.92	-0.02	-0.29	0.36	-0.88	-2.25	0.85	-5.24	-4.31	1.54	-1.14	0.54	-9.72
2010	1.65	0.99	3.23	0.99	-3.97	1.42	2.48	0.56	1.89	2.48	0.93	1.48	14.88
2009	-0.18	-2.34	1.27	4.93	3.17	0.00	4.86	1.96	2.82	-0.25	0.93	1.56	20.13
2008	-5.48	-0.82	-4.87	2.11	0.20	-2.57	-3.49	1.87	-4.16	-13.06	-0.05	5.17	-23.45
2007	1.99	-0.62	0.67	2.13	2.22	0.41	1.12	-3.01	2.50	2.40	-1.91	1.37	9.48
2006	2.25	3.68	0.72	2.51	-4.11	-2.27	0.91	1.67	1.47	2.50	0.34	1.90	11.91
2005	0.63	0.65	0.01	-0.44	0.39	1.92	1.64	0.18	1.97	-1.78	1.62	2.08	9.17
2004	2.34	1.13	1.34	1.21	-2.59	-0.89	-1.63	0.87	0.02	-0.31	1.22	0.62	3.28
2003	0.08	-0.18	0.99	1.10	1.49	2.06	0.70	1.59	0.95	0.25	-0.32	0.63	9.70
2002	0.73	-0.74	1.32	0.23	-2.69	-1.84	-3.23	1.08	-2.29	0.50	2.43	0.06	-4.52
2001	2.69	0.19	-0.15	-0.41	1.26	-2.20	-1.27	0.19	-3.46	2.52	2.01	0.78	1.98
2000				-0.17	-0.52	-0.13	0.41	0.15	-1.57	-0.73	-1.40	-1.96	-5.79

Inception: 29.03.2000

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