

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

ISIN LI0045967341

## Current data (at 26.05.2021)

Current NAV	CHF 1'994.01
Fund volume	EUR 842'307'163.04
Fund volume of unit class	CHF 261'811'235.94

## 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

## Depository

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

## Distributor in Liechtenstein

HighValue Partners AG  
FL-9490 Vaduz  
www.hvp.li

## Auditors

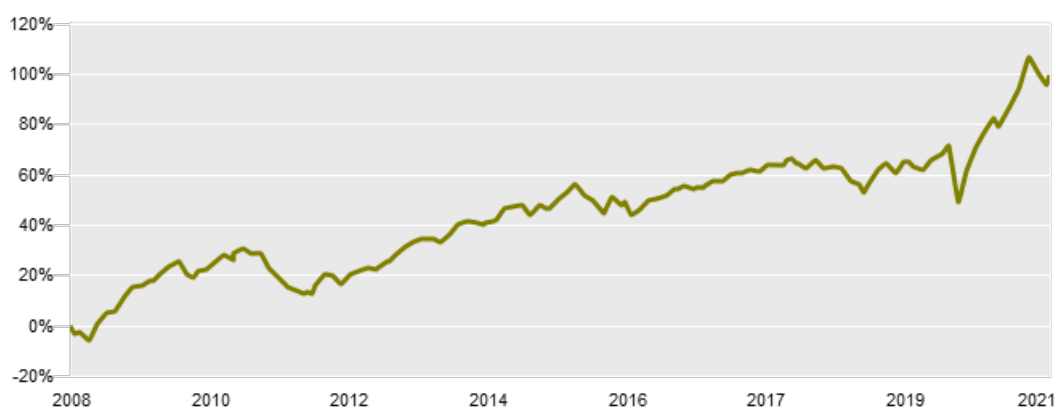
Ernst & Young AG  
CH-3008 Bern  
www.ey.com

## 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 CHF)



## Historic performance in % (at 26.05.2021)

By the end of	Fund
2021 MTD	-1.94%
YTD	2.54%
2020	15.93%
2019	9.82%
2018	-6.56%
2017	5.39%
2016	4.01%
2015	1.67%
2014	3.79%
2013	12.51%
Since inception	99.40%
Since inception (annualized)	5.69%

Inception: 10.12.2008

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

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	2.54%	20.68%	6.42%	5.89%	4.69%	5.69%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	8.30%	6.94%	% Positive	63.98%	60.94%
NAV	1'653.32	1'000.00	Worst Period	-6.49%	-6.49%
Highest NAV	2'065.43	2'065.43	Best Period	2.69%	3.16%
Lowest NAV	1'486.14	938.51	Maximum Drawdown	-13.79%	-16.61%
Median	1'647.57	1'468.91	Number of observations	161	663
Mean	1'708.46	1'441.49	Sharpe Ratio	0.86	0.87

## Fundportrait

<b>Fund name</b>	H.A.M. Global Convertible Bond Fund -CHF-A-
<b>Unit class</b>	-CHF-A-
<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>	10.12.2008
<b>Initial issue price</b>	CHF 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>	2.23%
<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>	LI0045967341
<b>Security number</b>	4596734
<b>Bloomberg</b>	GLCNBNC LE
<b>WKN</b>	AORD13

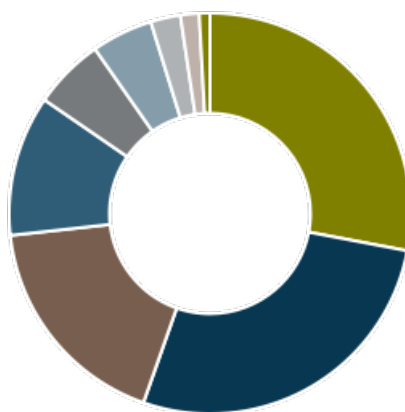
## Publication / Internet

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	1.68 %
0.375% Vinci 16.02.2022	Construction industry	France	1.67 %
0.125% Akamai Technologies 01.05.2025	Internet	United States	1.65 %
0.000% STMicroelectronics 04.08.2027	Semiconductor	Netherlands	1.62 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.60 %
0.375% Palo Alto Networks 01.06.2025	IT-services	United States	1.59 %
0.000% Citigroup Global / Longfor Real Estate 25.07.2024		Luxembourg	1.48 %
0 % SBI Holdings Inc 25.07.2025	Financial services	Japan	1.38 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.37 %
1.000% Delivery Hero 23.01.2027	Internet	Germany	1.34 %
<b>Total</b>			<b>15.38 %</b>

## Countries (at 26.05.2021)



Country	Weightings
North America	27.98 %
European Union	27.40 %
Far East	17.89 %
Central America	11.33 %
Diverse	5.72 %
Liquidity	4.94 %
Non European Union	2.40 %
Australia / New Zealand	1.50 %
Near and middle East	0.85 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 26.05.2021)

1. Communications	21.32 %
2. Financial services	13.56 %
3. Industrial	13.51 %
4. Technology	12.18 %
5. Consumer (non-cyclical)	12.06 %
6. Consumer (cyclical)	9.26 %
7. Various industries	5.17 %
8. Liquidity	4.94 %
9. other	4.80 %
10. Real Estate	3.19 %

## Currencies (at 26.05.2021)

Currency	Weightings
CHF	97.59 %
USD	1.81 %
other	0.60 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 26.05.2021)

Investment category	Weightings
Convertible bonds	93.18 %
Cash balances	5.69 %
other	1.13 %
<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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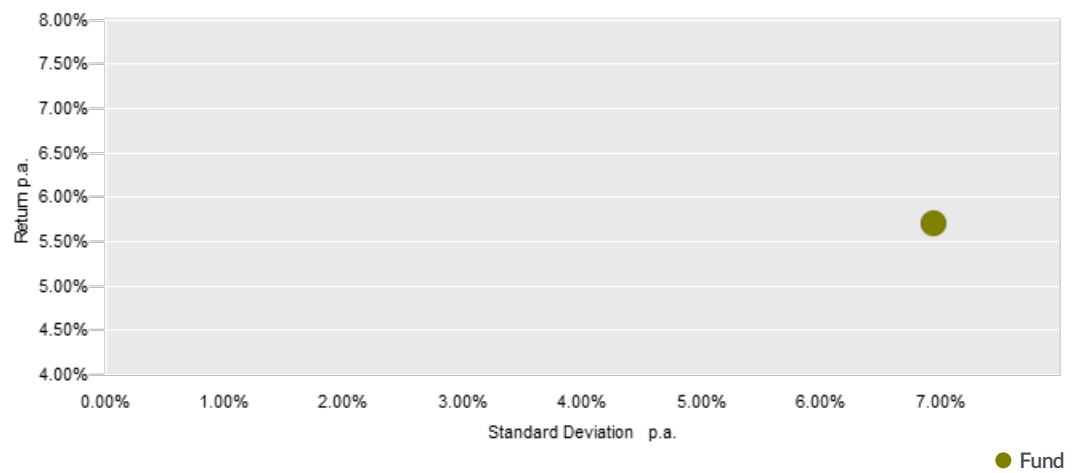
## Information agent in Germany

**Hauck & Aufhäuser Privatbankiers AG**  
Kaiserstrasse 24  
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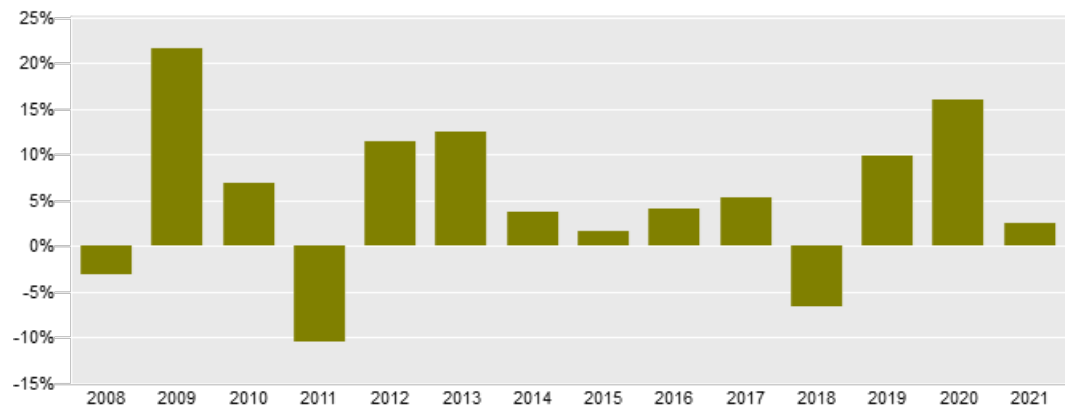
## Paying and information agent in Austria

**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: 10.12.2008

## 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-D-	reinvested	GLCNBCD	LI0336894378
H.A.M. Global Convertible Bond Fund -EUR-A-	reinvested	GLCNBND	LI0010404585
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	2.75	-2.20	1.86	-1.94								2.54
2020	1.77	-1.34	-10.07	6.19	2.73	3.73	3.19	2.20	-1.20	-0.03	5.06	3.66	15.93
2019	3.16	2.68	-0.31	2.13	-2.64	1.43	1.53	-2.07	0.92	0.15	2.20	0.41	9.82
2018	1.45	-0.91	-1.06	0.60	0.38	-1.24	0.71	0.22	-0.38	-3.54	-0.28	-2.61	-6.56
2017	0.97	1.47	-0.75	0.94	0.68	-0.22	1.06	-0.62	0.62	1.39	-0.02	-0.23	5.39
2016	-3.57	-0.77	3.67	1.05	0.18	-0.37	2.26	1.13	0.45	0.03	-0.33	0.36	4.01
2015	0.10	2.30	0.21	2.68	0.62	-1.64	-2.27	-2.97	-0.40	3.53	0.64	-0.92	1.67
2014	-0.81	0.84	-0.55	0.69	1.89	1.42	0.44	0.47	-0.68	-0.98	1.84	-0.79	3.79
2013	1.99	0.30	2.22	1.12	2.49	-3.83	2.67	-1.00	2.85	2.07	0.21	0.95	12.51
2012	3.83	2.69	0.45	-1.25	-2.22	1.37	1.66	1.79	0.41	-0.48	0.63	2.16	11.45
2011	2.26	-0.15	0.11	0.26	-2.38	-2.33	-0.31	-5.09	-3.86	1.90	-1.26	0.08	-10.49
2010	1.56	0.94	2.75	1.21	-3.91	-1.25	3.37	-1.28	1.71	3.52	-0.04	-1.53	6.96
2009	1.76	-4.26	3.98	3.82	3.13	0.01	4.83	1.90	2.81	-0.31	0.91	1.46	21.59
2008												-3.17	-3.17

Inception: 10.12.2008

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