

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

ISIN LI0364737259

## Current data (at 26.05.2021)

|                           |                    |
|---------------------------|--------------------|
| Current NAV               | GBP 1'288.57       |
| Fund volume               | EUR 842'307'163.04 |
| Fund volume of unit class | GBP 3'897'920.55   |

## 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

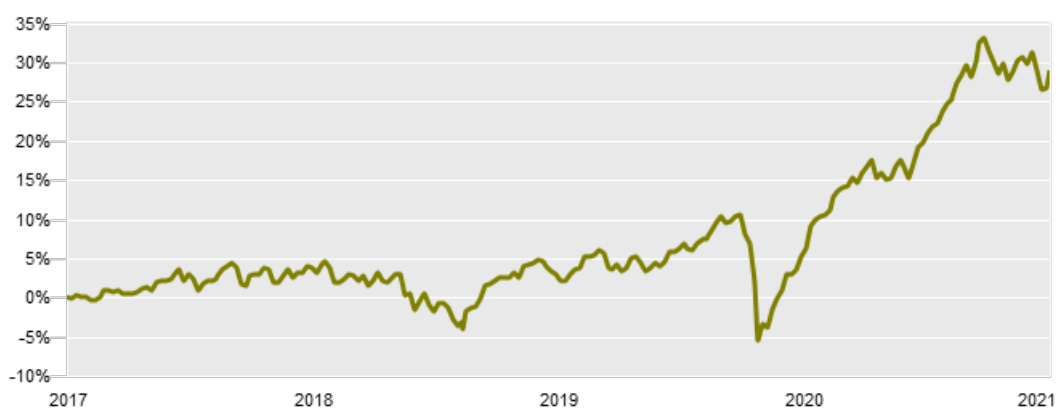
Ernst & Young AG  
CH-3008 Bern  
www.ey.com

## 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 GBP)



## Historic performance in % (at 26.05.2021)

| By the end of                | Fund   |
|------------------------------|--------|
| 2021 MTD                     | -1.82% |
| YTD                          | 2.67%  |
| 2020                         | 16.85% |
| 2019                         | 11.05% |
| 2018                         | -5.39% |
| 2017                         | 2.23%  |
| Since inception              | 28.86% |
| Since inception (annualized) | 6.53%  |

Inception: 24.05.2017

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

|      | YTD   | 1 Year cumulative | 3 years p.a. | Since inception p.a. |
|------|-------|-------------------|--------------|----------------------|
| Fund | 2.67% | 21.36%            | 7.44%        | 6.53%                |

## Risk benchmarks

|                       | 3 Years  | Inc.     |                        | 3 Years | Inc.    |
|-----------------------|----------|----------|------------------------|---------|---------|
| Annualised Volatility | 8.56%    | 7.78%    | % Positive             | 66.46%  | 65.42%  |
| NAV                   | 1'038.19 | 1'000.00 | Worst Period           | -7.18%  | -7.18%  |
| Highest NAV           | 1'331.04 | 1'331.04 | Best Period            | 2.78%   | 2.78%   |
| Lowest NAV            | 945.31   | 945.31   | Maximum Drawdown       | -14.49% | -14.49% |
| Median                | 1'048.99 | 1'035.77 | Number of observations | 161     | 214     |
| Mean                  | 1'092.27 | 1'074.10 | Sharpe Ratio           |         |         |

## Fundportrait

|   |   |
|---|---|
| <b>Fund name</b>                              | H.A.M. Global Convertible Bond Fund -GBP-A- |
| <b>Unit class</b>                             | -GBP-A-                                     |
| <b>Accounting currency of the (sub-) fund</b> | EUR   |
| <b>Reference currency of the unit class</b>   | GBP   |
| <b>Legal form</b>                             | unit trust                                  |
| <b>Fund type</b>                              | UCITS                                       |
| <b>Close of accounting year</b>               | 31.12                                       |
| <b>Launch date</b>                            | 24.05.2017                                  |
| <b>Initial issue price</b>                    | GBP 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>   | 2.41%         |
| <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>            | LI0364737259 |
| <b>Security number</b> | 36473725     |
| <b>Bloomberg</b>       | GLCNBGA LE   |
| <b>WKN</b>             | A2DRWE       |

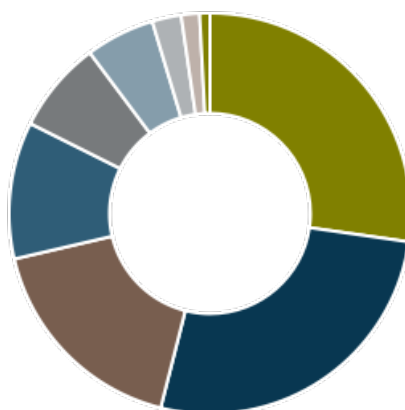
## Publication / Internet

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 | 1.63 %         |
| 0.375% Vinci 16.02.2022                                  | Construction industry | France         | 1.62 %         |
| 0.125% Akamai Technologies 01.05.2025                    | Internet              | United States  | 1.61 %         |
| 0.000% STMicroelectronics 04.08.2027                     | Semiconductor         | Netherlands    | 1.58 %         |
| 0.000% Xiaomi Best Time International 17.12.2027         | Electronics           | Hongkong       | 1.55 %         |
| 0.375% Palo Alto Networks 01.06.2025                     | IT-services           | United States  | 1.55 %         |
| 0.000% Citigroup Global / Longfor Real Estate 25.07.2024 |                       | Luxembourg     | 1.45 %         |
| 0 % SBI Holdings Inc 25.07.2025                          | Financial services    | Japan          | 1.35 %         |
| 0.000% Poseidon Finance 01.02.2025                       | Various industries    | China          | 1.34 %         |
| 1.000% Delivery Hero 23.01.2027                          | Internet              | Germany        | 1.30 %         |
| <b>Total</b>   |                       |                | <b>14.98 %</b> |

## Countries (at 26.05.2021)



| Country                 | Weightings      |
|-------------------------|-----------------|
| North America           | 27.26 %         |
| European Union          | 26.69 %         |
| Far East                | 17.42 %         |
| Central America         | 11.04 %         |
| Liquidity               | 7.40 %          |
| Diverse                 | 5.57 %          |
| Non European Union      | 2.34 %          |
| Australia / New Zealand | 1.47 %          |
| Near and middle East    | 0.82 %          |
| <b>Total</b>            | <b>100.00 %</b> |

## Industries (at 26.05.2021)

|                            |         |
|----------------------------|---------|
| 1. Communications          | 20.77 % |
| 2. Financial services      | 13.21 % |
| 3. Industrial              | 13.16 % |
| 4. Technology              | 11.86 % |
| 5. Consumer (non-cyclical) | 11.75 % |
| 6. Consumer (cyclical)     | 9.03 %  |
| 7. Liquidity               | 7.40 %  |
| 8. Various industries      | 5.04 %  |
| 9. other                   | 4.68 %  |
| 10. Real Estate            | 3.10 %  |

## Currencies (at 26.05.2021)

| Currency     | Weightings      |
|--------------|-----------------|
| GBP          | 97.57 %         |
| USD          | 1.76 %          |
| other        | 0.66 %          |
| <b>Total</b> | <b>100.00 %</b> |

## Investment categories (at 26.05.2021)

| Investment category | Weightings      |
|---------------------|-----------------|
| Convertible bonds   | 90.77 %         |
| Cash balances       | 5.54 %          |
| other               | 3.69 %          |
| <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

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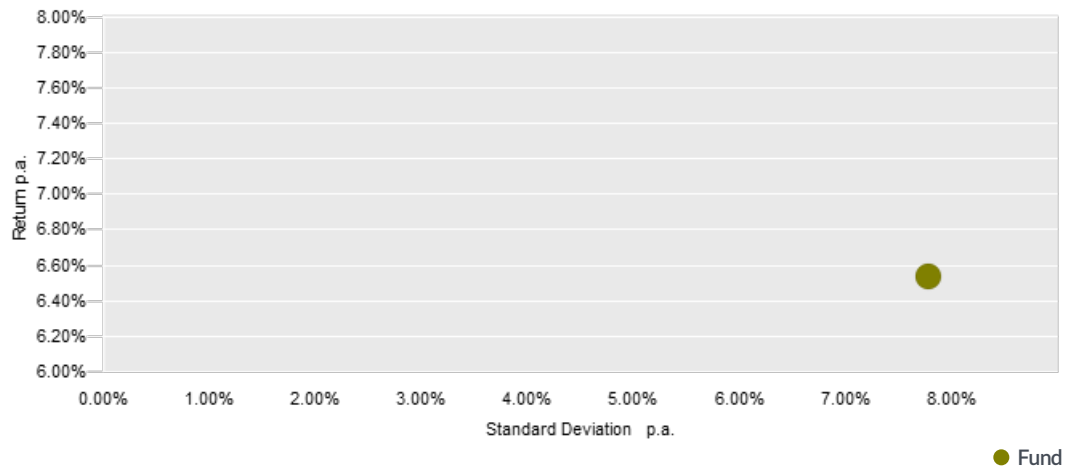
## Information agent in Germany

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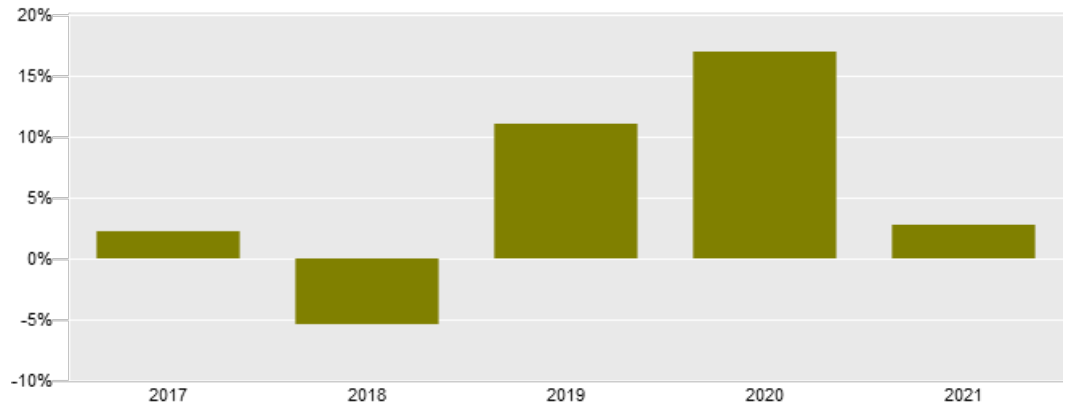
## Paying and information agent in Austria

**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: 24.05.2017

## 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-A- | reinvested | GLCNBND | LI0010404585 |
| H.A.M. Global Convertible Bond Fund -EUR-D- | reinvested | GLCNBED | LI0336894352 |
| 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 | 2.15 | 2.55  | -2.08  | 1.93 | -1.82 |       |      |       |       |       |       |       | 2.67  |
| 2020 | 1.90 | -1.27 | -10.59 | 6.63 | 3.07  | 4.05  | 3.29 | 2.15  | -1.09 | 0.00  | 4.97  | 3.69  | 16.85 |
| 2019 | 3.23 | 2.74  | -0.14  | 2.21 | -2.50 | 1.66  | 1.77 | -2.16 | 1.03  | 0.10  | 2.24  | 0.53  | 11.05 |
| 2018 | 1.47 | -0.79 | -1.02  | 0.71 | 0.54  | -1.20 | 0.83 | 0.43  | -0.28 | -3.44 | -0.11 | -2.54 | -5.39 |
| 2017 |      |       |        |      | -0.14 | -0.11 | 1.15 | -0.42 | 0.44  | 1.32  | 0.05  | -0.06 | 2.23  |

Inception: 24.05.2017

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