

# HVP Global Opportunities Fund -EUR-

ISIN LI0105946391

## Current data (at 31.05.2021)

Current NAV	EUR 230.66
Fund volume	EUR 8'209'392.36
Fund volume of unit class	EUR 1'666'726.33

## Category

Investment category	Shares
Investment universe	Global
Focus	Shares
UCITS target fund	yes

## Asset manager

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

## 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

## Performance in % (at 31.05.2021 in EUR)



1) Change of Asset Manager: From 01.01.2019 HighValue Partners AG

## Historic performance in % (at 31.05.2021)

By the end of	Fund
2021 MTD	0.28%
2021 YTD	4.05%
2020	25.38%
2019	16.68%
2018	-6.41%
2017	-3.82%
2016	4.07%
2015	4.37%
Since inception	130.66%
Since inception (annualized)	7.59%

Inception: 28.12.2009

## Historic performance, rolling in % (at 31.05.2021)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	4.05%	29.74%	10.90%	7.88%	6.28%	7.59%

## Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	13.21%	10.35%	% Positive	56.97% / 54.26%
NAV	169.04	100.00	Worst Period	-5.16% / -5.16%
Highest NAV	244.46	244.46	Best Period	4.52% / 4.52%
Lowest NAV	143.94	98.55	Maximum Drawdown	-25.22% / -25.88%
Median	170.20	156.63	Number of observations	739 / 2'805
Mean	183.62	152.44	Sharpe Ratio	0.85 / 0.72

## Fundportrait

<b>Fund name</b>	HVP Global Opportunities Fund - EUR-
<b>Unit class</b>	-EUR-
<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>	28.12.2009
<b>Initial issue price</b>	EUR 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>	2.30%
<b>TER 2</b>	4.75%
<b>OGC/TER at</b>	31.12.2020
<b>SRR1 according to KIID 02.01.2021</b>	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

## Key figures

<b>ISIN</b>	LI0105946391
<b>Security number</b>	10594639
<b>Bloomberg</b>	HAMGEUR LE
<b>WKN</b>	A0YHF5

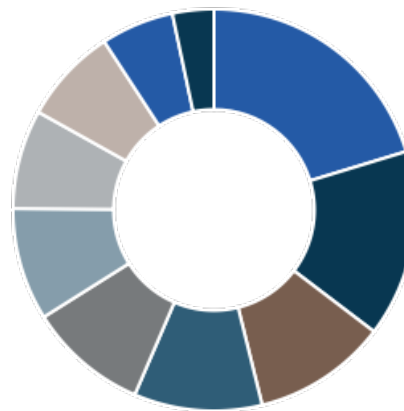
## Publication / Internet

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

## Top-10 positions (at 31.05.2021)

Company	Sector	Country	Weightings
Zur Rose Group	Healthcare products	Switzerland	4.66 %
3.750% Va-Q-Tec 30.11.2025	Machines / Tool-making	Germany	4.61 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	4.32 %
3.375% Lenovo Group 24.01.2024	Computer / Hardware	Hongkong	2.96 %
1.500% Bharti Airtel 17.02.2025	Telecommunications	India	2.95 %
3.000% PB Issuer 10.12.2025	Transportation	British Virgin Islands	2.92 %
Swiss Re AG	Insurance	Switzerland	2.87 %
2.750% Cathay Pacific Finance III Limited 05.02.2026	Financial services	Cayman Islands	2.69 %
1.250% Weibo 15.11.2022	IT-services	Cayman Islands	2.43 %
0.875% FireEye 01.06.2024	Internet	United States	2.39 %
<b>Total</b>			<b>32.82 %</b>

## Countries (at 31.05.2021)



Country	Weightings
Switzerland	20.31 %
Germany	15.04 %
Cayman Islands	10.81 %
China	10.30 %
United States of America	9.62 %
Japan	9.05 %
other	7.98 %
Hong Kong	7.72 %
Diverse other countries	5.87 %
Liquidity	3.32 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 31.05.2021)

1. Consumer (non-cyclical)	22.77 %
2. Industrial	17.98 %
3. Communications	16.85 %
4. Financial services	13.92 %
5. Technology	11.74 %
6. Consumer (cyclical)	6.51 %
7. Liquidity	3.32 %
8. Commodities / Semi-fin. goods	3.17 %
9. Various industries	3.13 %
10. other	0.61 %

## Currencies (at 31.05.2021)

Currency	Weightings
USD	30.44 %
CHF	28.50 %
HKD	16.03 %
EUR	15.43 %
other	9.59 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 31.05.2021)

Investment category	Weightings
Equity	59.02 %
Convertible bonds	31.18 %
other	9.80 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 3

## Agent représentatif pour investisseur qualifié en Suisse

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

## Agent payeur pour investisseur qualifié en Suisse

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CH-8008 Zürich  
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www.helvetischebank.ch

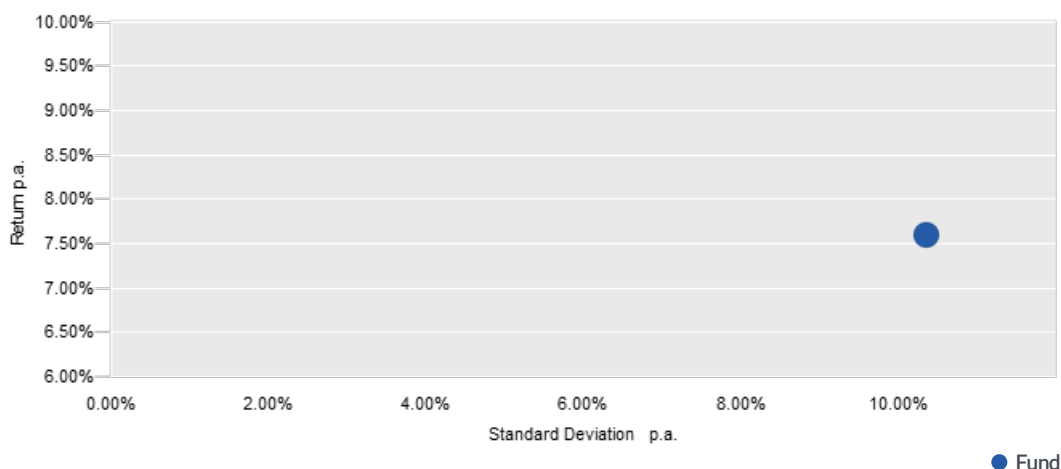
## Centre d'informations Allemagne

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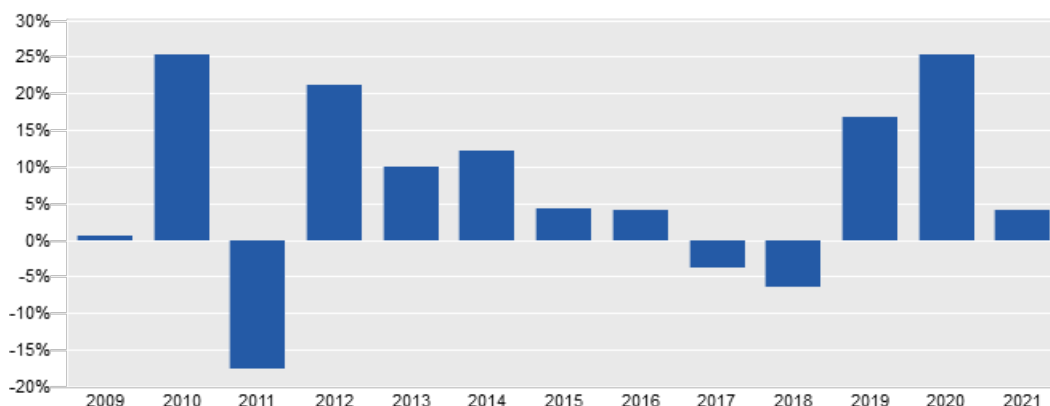
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**Erste Bank der österreichischen Sparkassen AG**  
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AT-1100 Wien  
T +43 5 01 00 20 11 1  
www.sparkasse.at

## Risk/return diagram (Since inception)



## Historic performance in % (at 31.05.2021)



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

HVP Global Opportunities Fund -CHF-	reinvested	HAMGCHF	LI0105946334
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## Historic performance, per calendar year in % (at 31.05.2021)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	3.70	-1.21	1.69	-0.40	0.28								4.05
2020	2.55	-4.75	-10.35	7.86	6.46	7.60	4.81	4.46	-1.02	0.33	4.94	1.57	25.38
2019	4.85	4.53	1.43	0.87	-4.95	3.03	3.72	-1.76	-0.73	-0.45	2.88	2.56	16.68
2018	0.90	-0.09	-1.32	1.44	3.46	-1.26	-0.98	1.12	-1.26	-2.18	-0.48	-5.67	-6.41
2017	-0.07	3.21	-1.06	0.02	-1.65	-0.71	-1.06	-1.96	1.41	1.76	-2.26	-1.35	-3.82
2016	-5.66	0.92	-0.12	0.38	2.19	-0.41	2.73	0.39	0.05	1.60	0.84	1.34	4.07
2015	5.56	3.64	2.01	-0.40	1.75	-4.21	-0.54	-4.86	-3.30	5.62	2.41	-2.65	4.37
2014	1.98	0.56	0.21	0.99	3.80	0.13	1.17	1.01	-0.05	0.16	1.66	-0.02	12.15
2013	0.68	3.22	-0.36	0.61	2.09	-2.59	1.28	-0.92	4.26	3.03	-1.10	-0.48	9.93
2012	6.33	3.39	0.80	-0.85	-1.52	2.31	4.40	0.33	2.02	0.81	0.56	0.96	21.04
2011	1.51	1.58	-0.06	-2.23	-1.22	-4.67	-0.47	-8.25	-6.57	5.23	-5.49	2.40	-17.57
2010	0.67	0.54	10.66	3.50	-3.14	-1.82	4.26	-0.27	4.04	2.78	0.55	1.74	25.39
2009												0.49	0.49

Inception: 28.12.2009

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This marketing material should be read in conjunction with the constitutive documents, and the Key Investor Information Document ("KIID"). The purchase of units of the fund is governed by the constitutive documents, and the KIID as well as the latest annual report and, if already published, the subsequent semi-annual report.

Only the information contained in the above-mentioned documents is valid. The above-mentioned documents 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, Landstrasse 30, FL-9494 Schaan, during business hours.

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