

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

ISIN LI0028897788

## Current data (at 30.06.2021)

Current NAV	USD 1'874.20
Fund volume	EUR 870'096'018.07
Fund volume of unit class	USD 39'230'763.13

## 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 30.06.2021 in USD)



## Historic performance in % (at 30.06.2021)

By the end of	Fund
2021 MTD	1.47%
YTD	4.73%
2020	18.01%
2019	13.07%
2018	-3.58%
2017	7.89%
2016	5.95%
2015	0.48%
2014	-2.20%
2013	11.96%
Since inception	87.42%
Since inception (annualized)	4.51%

Inception: 11.04.2007

## Historic performance, rolling in % (at 30.06.2021)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	4.73%	18.89%	10.26%	8.79%	5.11%	4.51%

## Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	8.29%	9.70%	% Positive	67.70%
NAV	1'396.73	1'000.00	Worst Period	-6.67%
Highest NAV	1'905.07	1'905.07	Best Period	2.78%
Lowest NAV	1'332.11	720.90	Maximum Drawdown	-13.81%
Median	1'474.59	1'209.22	Number of observations	161
Mean	1'549.87	1'227.89	Sharpe Ratio	1.06
				0.34

## Fundportrait

<b>Fund name</b>	H.A.M. Global Convertible Bond Fund -USD-A-
<b>Unit class</b>	-USD-A-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	USD
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	11.04.2007
<b>Initial issue price</b>	USD 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>	2.54%
<b>OGC/TER at</b>	31.12.2020
<b>SRR1 according to KIID</b>	1 2 3 4 5 6 7
<b>31.03.2021</b>	

## Key figures

<b>ISIN</b>	LI0028897788
<b>Security number</b>	2889778
<b>Bloomberg</b>	GLCNBNU LE
<b>WKN</b>	A0MVNH

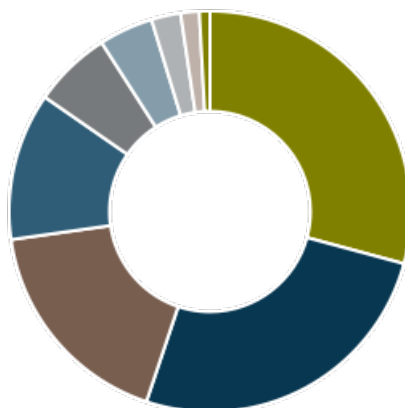
## Publication / Internet

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

## Top-10 positions (at 30.06.2021)

Company	Sector	Country	Weightings
1.250% Weibo 15.11.2022	IT-services	Cayman Islands	1.66 %
0.125% Akamai Technologies 01.05.2025	Software	United States	1.64 %
0.000% STMicroelectronics 04.08.2027	Semiconductor	Netherlands	1.62 %
0.375% Palo Alto Networks 01.06.2025	Internet	United States	1.58 %
0.375% Vinci 16.02.2022	Construction industry	France	1.56 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.56 %
0.000% JPMorgan Chase Bank into LVMH 10.06.2024	Banks	United States	1.46 %
0.000% Citigroup Global / Longfor Real Estate 25.07.2024		Luxembourg	1.44 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.33 %
1.000% Delivery Hero 23.01.2027	Internet	Germany	1.30 %
<b>Total</b>			<b>15.16 %</b>

## Countries (at 30.06.2021)



### Country

North America	29.19 %
European Union	25.93 %
Far East	17.64 %
Central America	11.89 %
Diverse	6.28 %
Liquidity	4.37 %
Non European Union	2.36 %
Australia / New Zealand	1.49 %
Near and middle East	0.84 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 30.06.2021)

1. Communications	22.02 %
2. Technology	14.01 %
3. Industrial	13.26 %
4. Financial services	11.94 %
5. Consumer (non-cyclical)	10.88 %
6. Consumer (cyclical)	10.40 %
7. other	5.70 %
8. Liquidity	4.37 %
9. Various industries	4.31 %
10. Real Estate	3.11 %

## Currencies (at 30.06.2021)

Currency	Weightings
USD	94.99 %
EUR	2.52 %
other	2.48 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 30.06.2021)

Investment category	Weightings
Convertible bonds	94.57 %
Cash balances	4.21 %
other	1.22 %
<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

## Switzerland representative

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

## Switzerland paying agent

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
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www.helvetischebank.ch

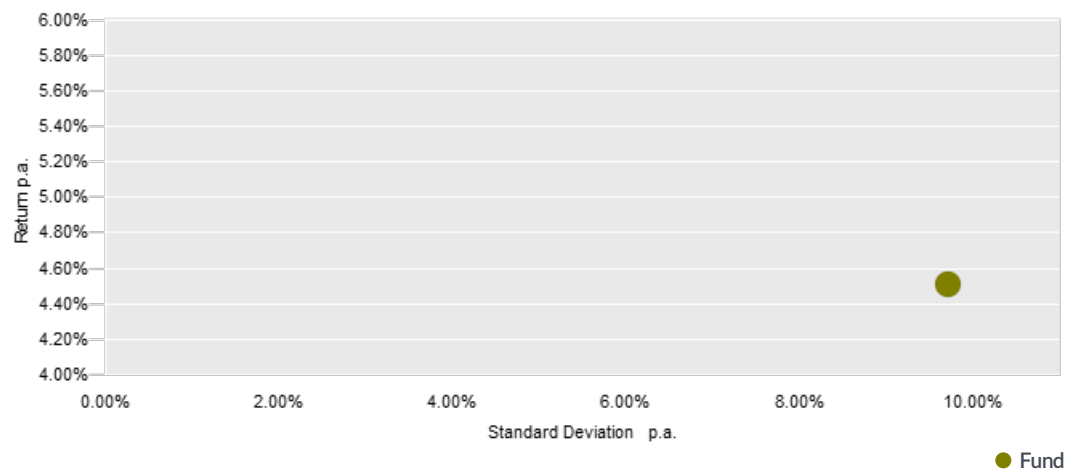
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**Hauk & Aufhäuser Privatbankiers AG**  
Kaiserstrasse 24  
DE-60311 Frankfurt am Main  
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www.hauk-aufhaeuser.de

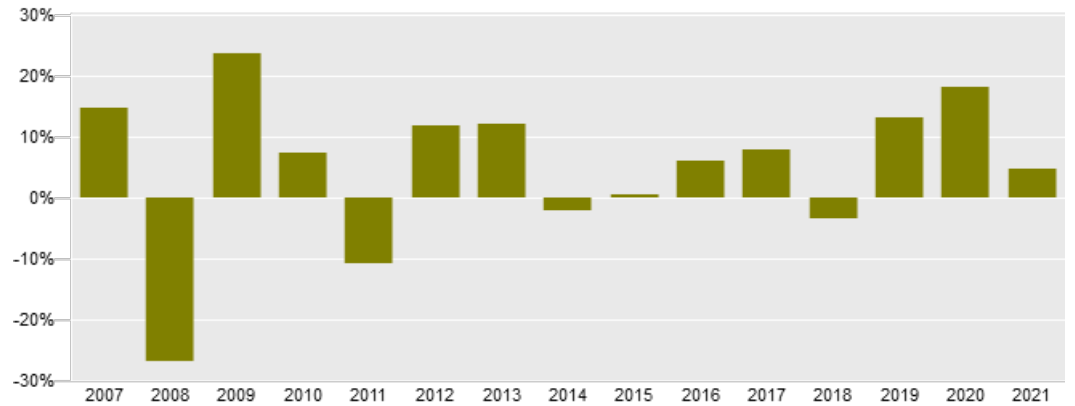
## Paying and information agent in Austria

**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 30.06.2021)



Inception: 11.04.2007

## 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 -GBP-A-	reinvested	GLCNBGA	LI0364737259
H.A.M. Global Convertible Bond Fund -USD-D-	reinvested	GLCNBUD	LI0336894360

## Historic performance, per calendar year in % (at 30.06.2021)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	2.25	2.89	-2.01	1.95	-1.79	1.47							4.73
2020	2.02	-1.19	-10.05	6.54	2.83	4.01	3.41	2.23	-1.16	0.07	5.12	3.91	18.01
2019	3.36	2.86	-0.04	2.24	-2.29	1.80	1.69	-1.83	1.13	0.51	2.30	0.76	13.07
2018	1.69	-0.75	-0.77	0.78	0.65	-1.15	0.98	0.56	-0.16	-3.24	0.06	-2.17	-3.58
2017	1.16	1.53	-0.45	1.13	1.00	-0.04	1.23	-0.34	0.68	1.64	0.06	0.06	7.89
2016	-3.44	-0.55	4.04	1.15	0.20	-0.21	2.31	1.38	0.64	0.14	-0.27	0.58	5.95
2015	-0.79	2.05	-0.73	3.74	-0.39	-0.70	-2.90	-1.66	-1.19	3.44	0.32	-0.49	0.48
2014	-1.04	1.07	0.00	1.02	1.01	1.73	-0.53	-0.09	-2.42	-0.94	0.32	-2.26	-2.20
2013	2.20	-1.27	0.83	1.15	1.78	-3.12	3.58	-0.64	3.65	2.81	-0.99	1.62	11.96
2012	3.79	4.15	-0.03	-1.36	-5.41	1.65	0.67	3.51	1.69	-0.64	0.35	3.09	11.62
2011	2.00	0.36	1.14	3.00	-3.40	-0.63	0.85	-4.91	-7.71	2.65	-2.92	-1.33	-10.92
2010	-0.41	-2.38	2.84	-0.76	-8.00	1.76	5.87	-0.96	5.63	3.26	-0.84	1.83	7.29
2009	-5.20	-6.04	7.68	3.07	7.76	0.88	4.92	3.27	5.79	0.50	3.15	-3.35	23.44
2008	-4.22	1.48	-0.86	0.91	0.68	-3.02	-3.56	-3.68	-4.35	-23.32	-0.75	14.06	-26.77
2007				2.24	0.49	0.50	3.17	-3.50	5.93	5.04	0.04	0.22	14.69

Inception: 11.04.2007

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