

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

ISIN LI0028897788

Current data (at 25.08.2021)

Current NAV	USD 1'862.53
Fund volume	EUR 889'669'229.84
Fund volume of unit class	USD 39'400'025.08

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 25.08.2021 in USD)



Historic performance in % (at 25.08.2021)

By the end of	Fund
2021 MTD	0.82%
YTD	4.08%
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	86.25%
Since inception (annualized)	4.42%
Inception: 11.04.2007	

Historic performance, rolling in % (at 25.08.2021)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	4.08%	12.45%	9.86%	7.85%	5.65%	4.42%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	8.22%	9.66%	% Positive	68.32%	59.48%
NAV	1'403.27	1'000.00	Worst Period	-6.67%	-7.77%
Highest NAV	1'905.07	1'905.07	Best Period	2.78%	11.56%
Lowest NAV	1'332.11	720.90	Maximum Drawdown	-13.81%	-37.77%
Median	1'504.95	1'211.00	Number of observations	161	765
Mean	1'572.36	1'234.46	Sharpe Ratio	1.04	0.34

Fundportrait

Fund name	H.A.M. Global Convertible Bond Fund -USD-A-
Unit class	-USD-A-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	11.04.2007
Initial issue price	USD 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1.2%
Performance fee	10.00%
Performance Fee 2	15.00%
Hurdle rate	7.50%
Hurdle Rate 2	15.00%
High watermark	yes
OGC/ TER 1	1.38%
TER 2	2.39%
OGC/TER at	30.06.2021
SRRI according to KIID	1 2 3 4 5 6 7
31.03.2021	

Key figures

ISIN	LI0028897788
Security number	2889778
Bloomberg	GLCNBNU LE
WKN	AOMVNH

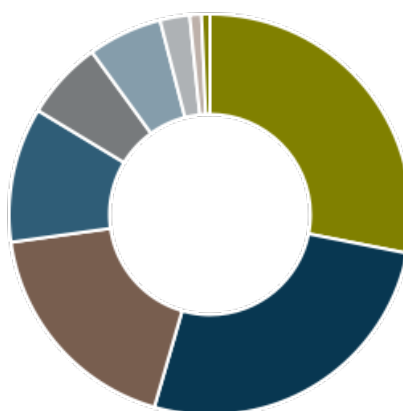
Publication / Internet

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

Top-10 positions (at 25.08.2021)

Company	Sector	Country	Weightings
0.000% STMicroelectronics 04.08.2027	Semiconductor	Netherlands	1.68 %
1.250% Weibo 15.11.2022	IT-services	Cayman Islands	1.65 %
0.125% Akamai Technologies 01.05.2025	Software	United States	1.59 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.57 %
0.375% Vinci 16.02.2022	Construction industry	France	1.55 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.51 %
0.000% JPMorgan Chase Bank into LVMH 10.06.2024	Banks	United States	1.41 %
0.000% Citigroup Global / Longfor Real Estate 25.07.2024		Luxembourg	1.37 %
1.000% Delivery Hero 23.01.2027	Internet	Germany	1.35 %
0.000% Cerah Capital 08.08.2024	Various industries	Malaysia	1.28 %
Total			14.96 %

Countries (at 25.08.2021)



Country	Weightings
North America	28.09 %
European Union	26.37 %
Far East	18.33 %
Central America	10.87 %
Liquidity	6.35 %
Diverse	5.99 %
Non European Union	2.38 %
Near and middle East	0.94 %
Australia / New Zealand	0.67 %
Total	100.00 %

Industries (at 25.08.2021)

1. Communications	20.63 %
2. Technology	15.53 %
3. Industrial	12.71 %
4. Financial services	12.48 %
5. Consumer (non-cyclical)	10.29 %
6. Consumer (cyclical)	9.68 %
7. Liquidity	6.35 %
8. other	4.77 %
9. Various industries	4.53 %
10. Real Estate	3.03 %

Currencies (at 25.08.2021)

Currency	Weightings
USD	98.42 %
other	0.85 %
SGD	0.73 %
Total	100.00 %

Investment categories (at 25.08.2021)

Investment category	Weightings
Convertible bonds	92.60 %
Cash balances	5.97 %
other	1.43 %
Total	100.00 %

Procedural information

Valuation interval	weekly
Valuation day	Wednesday
Acceptance deadline for subscriptions	Valuation day by no later than 12.00 noon (CET)
Acceptance deadline for redemptions	Valuation day by no later than 12.00 noon (CET)
Minimum investment	1 unit
Value date	T + 3

Switzerland representative

LLB Swiss Investment AG
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CH-8002 Zürich
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Switzerland paying agent

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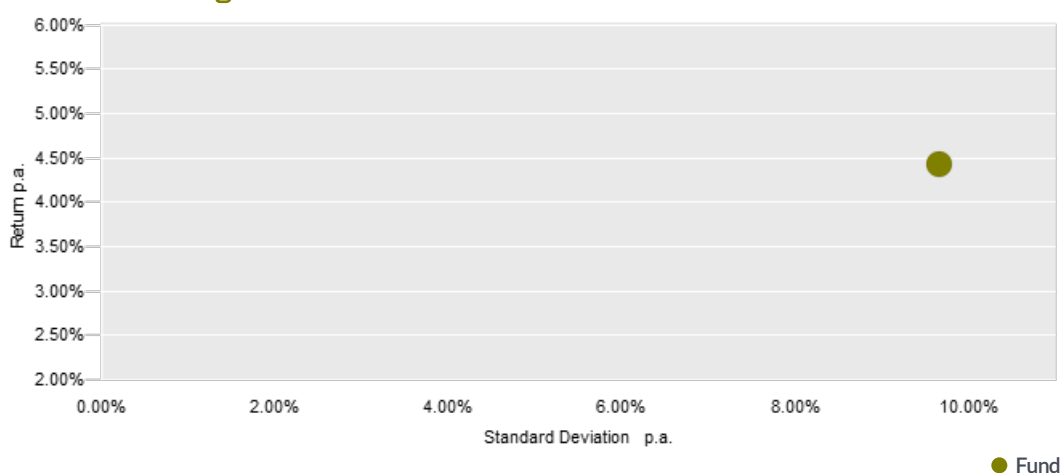
Information agent in Germany

Hauck & Aufhäuser Privatbankiers AG
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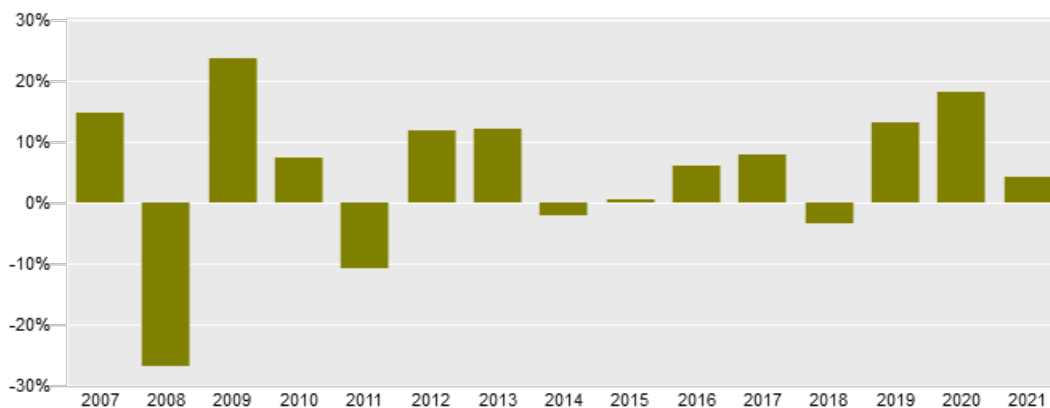
Paying and information agent in Austria

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Risk/return diagram (Since inception)



Historic performance in % (at 25.08.2021)



Inception: 11.04.2007

Distribution

Distribution to private investors	LI, DE, AT, CH, UK
Distribution to professional investors	LI, DE, AT, CH, UK, IT
Sales restrictions	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 25.08.2021)

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	-1.43	0.82					4.08
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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