

# HVP Global Opportunities Fund -CHF-

ISIN LI0105946334

## Current data (at 31.08.2021)

|                           |                  |
|---------------------------|------------------|
| Current NAV               | CHF 163.11       |
| Fund volume               | EUR 8'461'970.11 |
| Fund volume of unit class | CHF 7'268'631.46 |

## 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 31.08.2021 in CHF)



1) Change of Asset Manager: Until 31.12.2018 Holinger Asset Management AG, from 01.01.2019 HighValue Partners AG

## Historic performance in % (at 31.08.2021)

| By the end of                | Fund    |
|------------------------------|---------|
| 2021 MTD                     | 3.42%   |
| YTD                          | 7.35%   |
| 2020                         | 25.15%  |
| 2019                         | 10.82%  |
| 2018                         | -12.17% |
| 2017                         | 3.63%   |
| 2016                         | -0.18%  |
| 2015                         | -5.37%  |
| Since inception              | 63.11%  |
| Since inception (annualized) | 4.28%   |
| Inception: 28.12.2009        |         |

## Historic performance, rolling in % (at 31.08.2021)

|      | YTD   | 1 Year cumulative | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. |
|------|-------|-------------------|--------------|--------------|---------------|----------------------|
| Fund | 7.35% | 14.07%            | 9.74%        | 6.28%        | 6.69%         | 4.28%                |

## Risk benchmarks

|                       | 3 Years | Inc.   |                        | 3 Years | Inc.    |
|-----------------------|---------|--------|------------------------|---------|---------|
| Annualised Volatility | 13.95%  | 12.52% | % Positive             | 56.70%  | 53.05%  |
| NAV                   | 123.40  | 100.00 | Worst Period           | -5.34%  | -11.69% |
| Highest NAV           | 167.48  | 167.48 | Best Period            | 4.88%   | 7.85%   |
| Lowest NAV            | 96.37   | 76.18  | Maximum Drawdown       | -25.53% | -34.97% |
| Median                | 122.09  | 117.91 | Number of observations | 739     | 2'871   |
| Mean                  | 131.60  | 117.80 | Sharpe Ratio           | 0.75    | 0.37    |

## Fundportrait

|   |                                      |
|---|--------------------------------------|
| <b>Fund name</b>                              | HVP Global Opportunities Fund - CHF- |
| <b>Unit class</b>                             | -CHF-                                |
| <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>                            | 28.12.2009                           |
| <b>Initial issue price</b>                    | CHF 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>                                      | 2.12%         |
| <b>TER 2</b>   | 4.74%         |
| <b>OGC/TER at</b>                                      | 30.06.2021    |
| <b>SRRI according to KIID</b>                          | 1 2 3 4 5 6 7 |
| <b>02.01.2021</b>                                      |               |

## Key figures

|                        |              |
|------------------------|--------------|
| <b>ISIN</b>            | LI0105946334 |
| <b>Security number</b> | 10594633     |
| <b>Bloomberg</b>       | HAMGCHF LE   |
| <b>WKN</b>             | A0YHF4       |

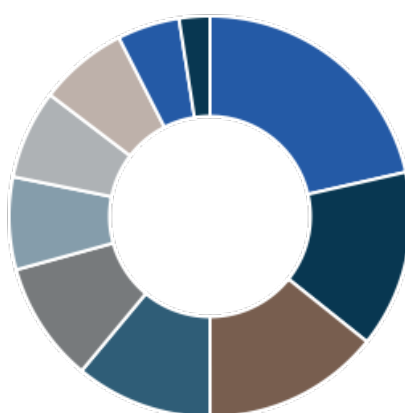
## Publication / Internet

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

## Top-10 positions (at 27.08.2021)

| Company  | Sector                 | Country                | Weightings     |
|--|------------------------|------------------------|----------------|
| 0.000% GMO Payment Gateway 22.06.2026                | Internet               | Japan                  | 6.00 %         |
| Zur Rose Group                                       | Healthcare products    | Switzerland            | 5.24 %         |
| 3.750% Va-Q-Tec 30.11.2025                           | Machines / Tool-making | Germany                | 4.64 %         |
| 0.000% Poseidon Finance 01.02.2025                   | Various industries     | China                  | 4.44 %         |
| 0.000% Xiaomi Best Time International 17.12.2027     | Electronics            | Hongkong               | 4.27 %         |
| 3.000% PB Issuer 10.12.2025                          | Transportation         | British Virgin Islands | 3.97 %         |
| 1.500% Bharti Airtel 17.02.2025                      | Telecommunications     | India                  | 3.19 %         |
| Swiss Re AG  | Insurance              | Switzerland            | 2.86 %         |
| 3.375% Lenovo Group 24.01.2024                       | Computer / Hardware    | Hongkong               | 2.74 %         |
| 2.750% Cathay Pacific Finance III Limited 05.02.2026 | Airlines               | Cayman Islands         | 2.59 %         |
| <b>Total</b>   |                        |                        | <b>39.93 %</b> |

## Countries (at 27.08.2021)



| Country                  | Weightings      |
|--------------------------|-----------------|
| Switzerland              | 21.45 %         |
| China                    | 14.28 %         |
| Germany                  | 14.26 %         |
| Japan                    | 11.03 %         |
| Cayman Islands           | 9.70 %          |
| Hong Kong                | 7.45 %          |
| other                    | 7.19 %          |
| Diverse other countries  | 7.15 %          |
| United States of America | 5.02 %          |
| Finland                  | 2.46 %          |
| <b>Total</b>             | <b>100.00 %</b> |

## Industries (at 27.08.2021)

|                                  |         |
|----------------------------------|---------|
| 1. Consumer (non-cyclical)       | 21.46 % |
| 2. Industrial                    | 18.84 % |
| 3. Communications                | 17.87 % |
| 4. Technology                    | 11.81 % |
| 5. Consumer (cyclical)           | 9.60 %  |
| 6. Various industries            | 7.35 %  |
| 7. Financial services            | 7.32 %  |
| 8. Commodities / Semi-fin. goods | 3.69 %  |
| 9. Liquidity                     | 1.25 %  |
| 10. other                        | 0.82 %  |

## Currencies (at 27.08.2021)

| Currency     | Weightings      |
|--------------|-----------------|
| USD          | 31.47 %         |
| CHF          | 27.56 %         |
| EUR          | 14.99 %         |
| HKD          | 13.80 %         |
| other        | 12.18 %         |
| <b>Total</b> | <b>100.00 %</b> |

## Investment categories (at 27.08.2021)

| Investment category | Weightings      |
|---------------------|-----------------|
| Equity              | 56.32 %         |
| Convertible bonds   | 37.78 %         |
| other               | 5.89 %          |
| <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  |

## Representative for qualified investors in Switzerland

**LLB Swiss Investment AG**  
Claridenstrasse 20  
CH-8002 Zürich  
T +41 58 523 96 70  
[www.llbsswiss.ch](http://www.llbsswiss.ch)

## Paying agent for qualified investors in Switzerland

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
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[www.helvetischebank.ch](http://www.helvetischebank.ch)

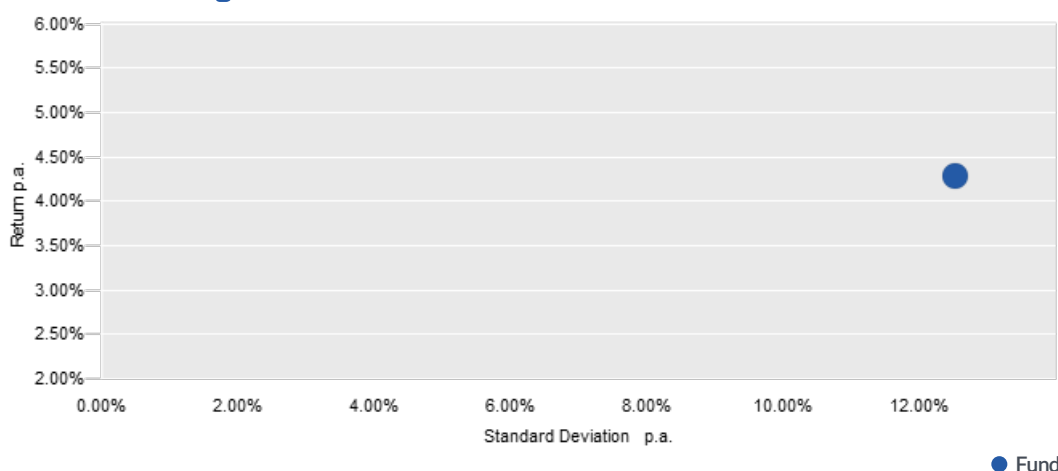
## Information centre Germany

**Hauck & Aufhäuser Privatbankiers AG**  
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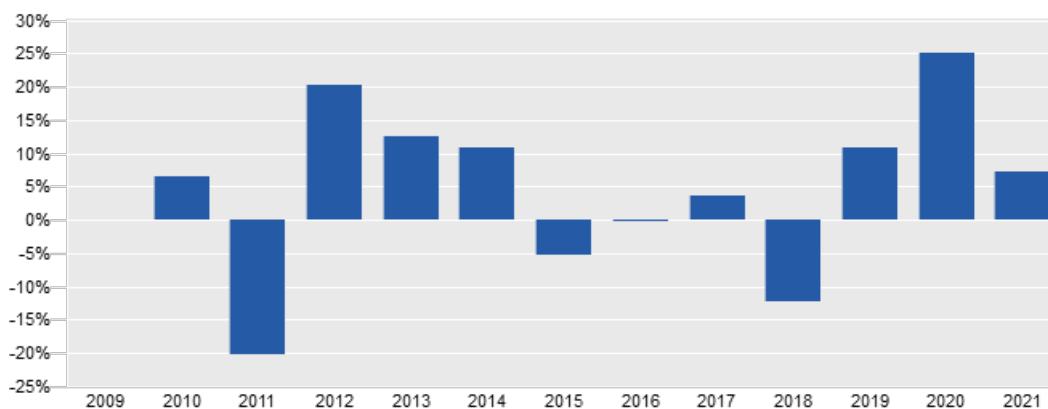
## Representatives and paying agent Austria

**Erste Bank der österreichischen Sparkassen AG**  
Am Belvedere 1  
AT-1100 Wien  
T +43 5 01 00 20 11 1  
[www.sparkasse.at](http://www.sparkasse.at)

## Risk/return diagram (Since inception)



## Historic performance in % (at 31.08.2021)



Inception: 28.12.2009

## Distribution

|   |                |
|---|----------------|
| <b>Distribution to private investors</b>      | LI, DE, AT, CH |
| <b>Distribution to professional investors</b> | LI, DE, AT, CH |
| <b>Sales restrictions</b>                     | USA            |

## Other share classes

|                                     |            |         |              |
|-------------------------------------|------------|---------|--------------|
| HVP Global Opportunities Fund -EUR- | reinvested | HAMGEUR | LI0105946391 |
|-------------------------------------|------------|---------|--------------|

## Historic performance, per calendar year in % (at 31.08.2021)

| Year | Jan   | Feb   | Mar    | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | YTD    |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2021 | 3.50  | 0.55  | 2.36   | -1.03 | 0.28  | 2.71  | -4.41 | 3.42  |       |       |       |       | 7.35   |
| 2020 | 0.81  | -4.76 | -10.68 | 7.59  | 7.64  | 7.12  | 5.98  | 4.46  | -1.04 | -0.50 | 6.34  | 1.48  | 25.15  |
| 2019 | 5.09  | 4.22  | -0.87  | 3.19  | -6.90 | 2.17  | 2.94  | -3.02 | -0.73 | 0.72  | 2.97  | 1.18  | 10.82  |
| 2018 | 2.58  | -1.65 | -0.75  | 0.88  | 0.33  | -0.99 | -0.98 | -0.44 | -0.99 | -4.17 | -0.75 | -5.72 | -12.17 |
| 2017 | 0.91  | 2.04  | -0.84  | 1.30  | 0.02  | 0.30  | 1.27  | -1.59 | 1.23  | 1.02  | -0.94 | -1.07 | 3.63   |
| 2016 | -5.70 | 0.08  | 2.64   | 0.23  | 0.94  | -1.71 | 3.04  | 0.46  | 0.23  | -0.19 | -1.09 | 1.17  | -0.18  |
| 2015 | -8.61 | 6.43  | 0.13   | 0.74  | 0.30  | -3.50 | 1.23  | -2.80 | -2.87 | 5.46  | 2.22  | -3.28 | -5.37  |
| 2014 | 1.66  | 0.07  | 0.38   | 1.18  | 3.74  | -0.17 | 1.49  | 0.24  | 0.12  | 0.09  | 1.55  | 0.08  | 10.86  |
| 2013 | 3.10  | 1.96  | -0.78  | 1.28  | 3.82  | -3.67 | 1.54  | -1.18 | 3.77  | 4.14  | -1.01 | -0.86 | 12.44  |
| 2012 | 5.46  | 3.48  | 0.67   | -1.05 | -1.55 | 2.36  | 4.35  | 0.31  | 2.69  | 0.61  | 0.41  | 1.10  | 20.26  |
| 2011 | 4.20  | 1.29  | 1.25   | -3.23 | -5.76 | -4.95 | -7.78 | -6.24 | -1.84 | 5.27  | -4.62 | 1.08  | -20.21 |
| 2010 | -0.51 | 0.46  | 7.60   | 5.07  | -4.90 | -8.51 | 7.68  | -5.53 | 7.59  | 5.38  | -4.48 | -1.72 | 6.45   |
| 2009 |       |       |        |       |       |       |       |       |       |       |       | 0.08  | 0.08   |

Inception: 28.12.2009

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