

HVP Global Opportunities Fund -EUR-

ISIN LI0105946391

Current data (at 31.08.2021)

Current NAV	EUR 237.91
Fund volume	EUR 8'461'970.11
Fund volume of unit class	EUR 1'742'897.07

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 EUR)



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

Historic performance in % (at 31.08.2021)

By the end of	Fund
2021 MTD	2.72%
YTD	7.32%
2020	25.38%
2019	16.68%
2018	-6.41%
2017	-3.82%
2016	4.07%
2015	4.37%
Since inception	137.91%
Since inception (annualized)	7.70%
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	7.32%	13.59%	12.48%	7.98%	8.10%	7.70%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	13.34%	10.32%	% Positive	57.51%	54.32%
NAV	167.12	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	174.01	157.55	Number of observations	739	2'870
Mean	189.52	154.30	Sharpe Ratio	0.97	0.74

Fundportrait

Fund name	HVP Global Opportunities Fund - EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.12.2009
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 0.25%
Management fee	max. 1.25%
Performance fee	15.00%
Hurdle rate	7.50%
High watermark	yes
OGC/ TER 1	2.14%
TER 2	4.56%
OGC/TER at	30.06.2021
SRRI according to KIID	1 2 3 4 5 6 7
02.01.2021	

Key figures

ISIN	LI0105946391
Security number	10594639
Bloomberg	HAMGEUR LE
WKN	A0YHF5

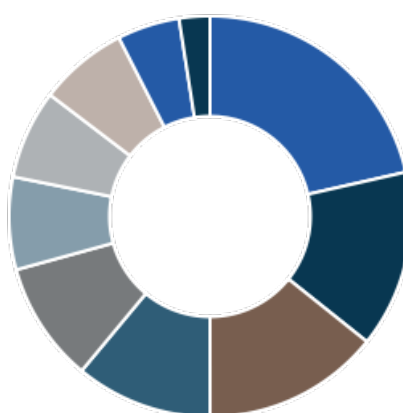
Publication / Internet

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 %
Total			39.93 %

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 %
Total	100.00 %

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	27.76 %
EUR	14.79 %
HKD	13.80 %
other	12.18 %
Total	100.00 %

Investment categories (at 27.08.2021)

Investment category	Weightings
Equity	56.32 %
Convertible bonds	37.78 %
other	5.90 %
Total	100.00 %

Procedural information

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

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
Claridenstrasse 20
CH-8002 Zürich
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www.llbsswiss.ch

Paying agent for qualified investors in Switzerland

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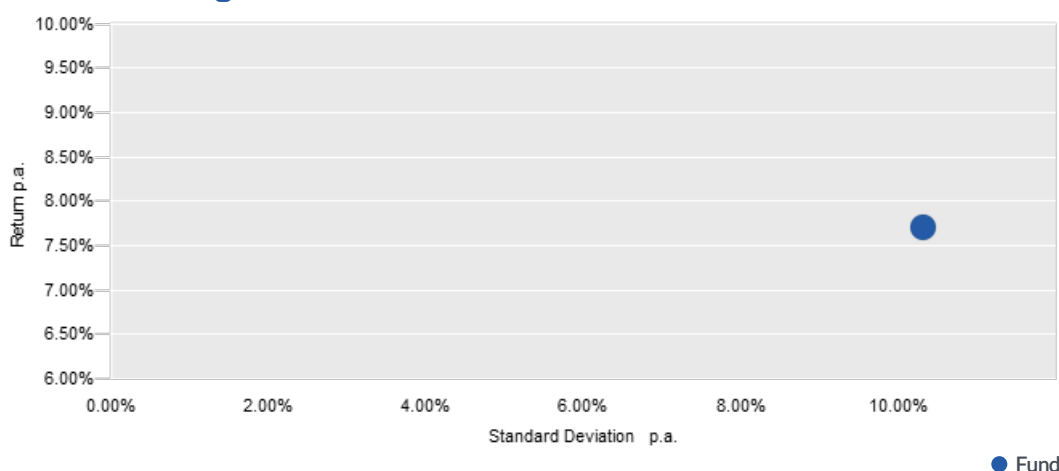
Information centre Germany

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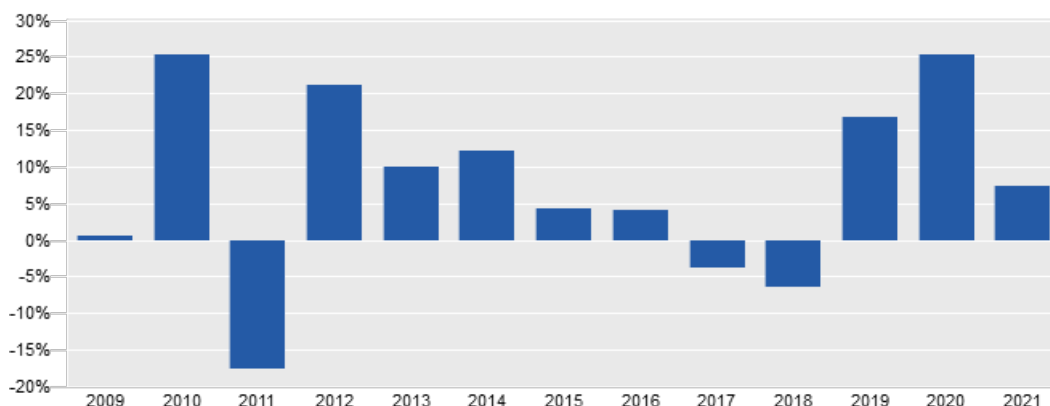
Representatives and paying agent Austria

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien
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www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 31.08.2021)



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 31.08.2021)

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	2.96	-2.48	2.72					7.32
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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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. 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 and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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