

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

ISIN LI0010404585

## Current data (at 27.10.2021)

|                           |                    |
|---------------------------|--------------------|
| Current NAV               | EUR 2'489.91       |
| Fund volume               | EUR 904'450'955.29 |
| Fund volume of unit class | EUR 197'026'591.31 |

## 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 27.10.2021 in EUR)



## Historic performance in % (at 27.10.2021)

| By the end of                | Fund    |
|------------------------------|---------|
| 2021 MTD                     | 1.07%   |
| 2021 YTD                     | 3.92%   |
| 2020                         | 16.24%  |
| 2019                         | 10.47%  |
| 2018                         | -6.06%  |
| 2017                         | 5.72%   |
| 2016                         | 4.57%   |
| 2015                         | 4.37%   |
| 2014                         | 4.48%   |
| 2013                         | 11.17%  |
| Since inception              | 148.99% |
| Since inception (annualized) | 4.31%   |

Inception: 29.03.2000

## Historic performance, rolling in % (at 27.10.2021)

|      | YTD   | 1 Year cumulative | 3 years p.a. | 5 years p.a. | 10 years p.a. | 15 years p.a. | Since inception p.a. |
|------|-------|-------------------|--------------|--------------|---------------|---------------|----------------------|
| Fund | 3.92% | 13.13%            | 9.37%        | 5.82%        | 6.43%         | 4.74%         | 4.31%                |

## Risk benchmarks

|                       | 3 Years  | Inc.     |                        | 3 Years | Inc.    |
|-----------------------|----------|----------|------------------------|---------|---------|
| Annualised Volatility | 8.09%    | 6.30%    | % Positive             | 65.84%  | 59.55%  |
| NAV                   | 1'901.42 | 1'000.00 | Worst Period           | -6.56%  | -6.56%  |
| Highest NAV           | 2'545.21 | 2'545.21 | Best Period            | 2.61%   | 2.61%   |
| Lowest NAV            | 1'828.18 | 890.24   | Maximum Drawdown       | -13.83% | -27.64% |
| Median                | 2'088.67 | 1'383.86 | Number of observations | 161     | 1'147   |
| Mean                  | 2'164.78 | 1'473.28 | Sharpe Ratio           | 1.21    | 0.45    |

## Fundportrait

|   |   |
|---|---|
| <b>Fund name</b>                              | H.A.M. Global Convertible Bond Fund -EUR-A- |
| <b>Unit class</b>                             | -EUR-A-                                     |
| <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>                            | 29.03.2000                                  |
| <b>Initial issue price</b>                    | EUR 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>                                      | 1.38%   |
| <b>TER 2</b>   | 2.20%   |
| <b>OGC/TER at</b>                                      | 30.06.2021  |
| <b>SRRI according to KIID</b>                          | <span style="border: 1px solid black; padding: 0 2px;">1</span> <span style="border: 1px solid black; padding: 0 2px;">2</span> <span style="border: 1px solid black; padding: 0 2px;">3</span> <span style="border: 1px solid black; padding: 0 2px;">4</span> <span style="border: 1px solid black; padding: 0 2px;">5</span> <span style="border: 1px solid black; padding: 0 2px;">6</span> <span style="border: 1px solid black; padding: 0 2px;">7</span> |
| <b>31.03.2021</b>                                      |   |

## Key figures

|                        |              |
|------------------------|--------------|
| <b>ISIN</b>            | LI0010404585 |
| <b>Security number</b> | 1040458      |
| <b>Bloomberg</b>       | GLCNBND LE   |
| <b>WKN</b>             | 964917       |

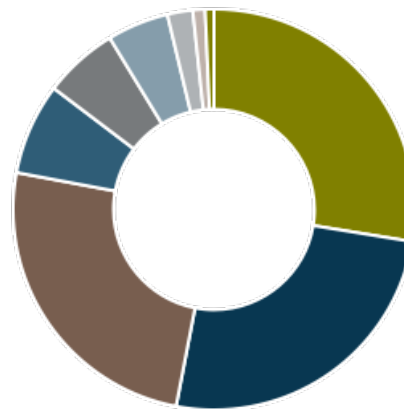
## Publication / Internet

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

## Top-10 positions (at 27.10.2021)

| 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 %         |
| 0.000% Poseidon Finance 01.02.2025                       | Various industries    | China          | 1.59 %         |
| 0.375% Vinci 16.02.2022                                  | Construction industry | France         | 1.52 %         |
| 0.125% Akamai Technologies 01.05.2025                    | Software              | United States  | 1.52 %         |
| 0.000% Nippon Steel Corp 05.10.2026                      | Coal                  | Japan          | 1.50 %         |
| 0.000% Xiaomi Best Time International 17.12.2027         | Electronics           | Hongkong       | 1.45 %         |
| 0.000% Citigroup Global / Longfor Real Estate 25.07.2024 |                       | Luxembourg     | 1.41 %         |
| 0.000% JPMorgan Chase Bank into LVMH 10.06.2024          | Banks                 | United States  | 1.40 %         |
| 0.000% Cerah Capital 08.08.2024                          | Various industries    | Malaysia       | 1.32 %         |
| <b>Total</b>   |                       |                | <b>15.05 %</b> |

## Countries (at 27.10.2021)



### Country

|                         |                 |
|-------------------------|-----------------|
| North America           | 27.56 %         |
| European Union          | 25.46 %         |
| Far East                | 24.93 %         |
| Central America         | 7.38 %          |
| Diverse                 | 6.00 %          |
| Liquidity               | 4.95 %          |
| Non European Union      | 2.04 %          |
| Near and middle East    | 0.98 %          |
| Australia / New Zealand | 0.70 %          |
| <b>Total</b>            | <b>100.00 %</b> |

## Industries (at 27.10.2021)

|                            |         |
|----------------------------|---------|
| 1. Communications          | 19.89 % |
| 2. Technology              | 16.41 % |
| 3. Financial services      | 12.60 % |
| 4. Industrial              | 12.48 % |
| 5. Consumer (non-cyclical) | 12.14 % |
| 6. Consumer (cyclical)     | 9.93 %  |
| 7. other                   | 4.98 %  |
| 8. Liquidity               | 4.95 %  |
| 9. Various industries      | 3.60 %  |
| 10. Real Estate            | 3.02 %  |

## Currencies (at 27.10.2021)

| Currency     | Weightings      |
|--------------|-----------------|
| EUR          | 96.82 %         |
| other        | 2.15 %          |
| USD          | 1.03 %          |
| <b>Total</b> | <b>100.00 %</b> |

## Investment categories (at 27.10.2021)

| Investment category | Weightings      |
|---------------------|-----------------|
| Convertible bonds   | 94.02 %         |
| Cash balances       | 5.23 %          |
| other               | 0.75 %          |
| <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   |

## Representative in Switzerland

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

## Paying agent in Switzerland

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Seefeldstrasse 215  
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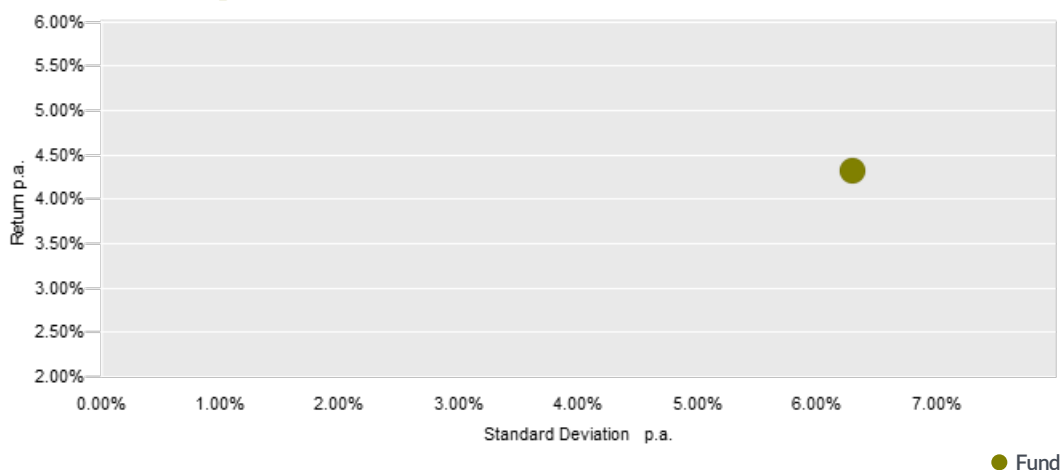
## Information agent in Germany

**Hauk & Aufhäuser Privatbankiers AG**  
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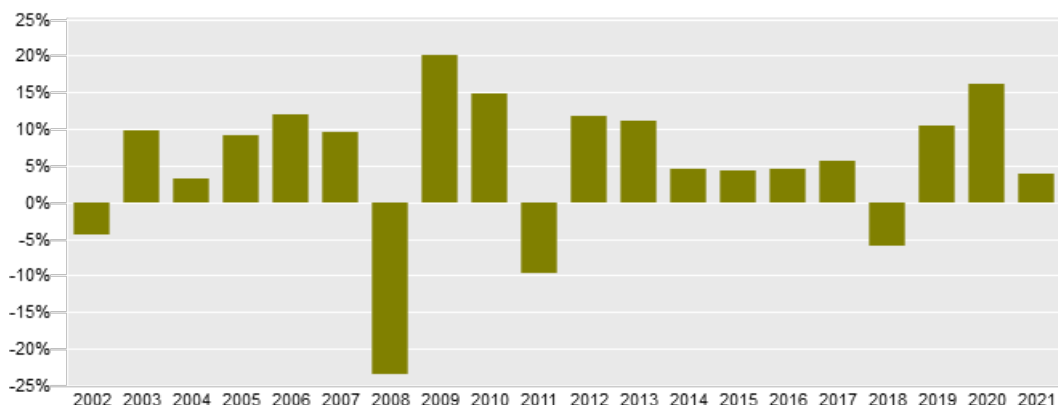
## Paying and information agent in Austria

**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 27.10.2021)



Inception: 29.03.2000

## 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-D- | reinvested | GLCNBED | LI0336894352 |
| H.A.M. Global Convertible Bond Fund -GBP-A- | reinvested | GLCNBGA | LI0364737259 |
| H.A.M. Global Convertible Bond Fund -USD-A- | reinvested | GLCNBNU | LI0028897788 |
| H.A.M. Global Convertible Bond Fund -USD-D- | reinvested | GLCNBUD | LI0336894360 |

## Historic performance, per calendar year in % (at 27.10.2021)

| Year | Jan   | Feb   | Mar    | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct    | Nov   | Dec   | YTD    |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|
| 2021 | 2.17  | 2.72  | -2.14  | 1.83  | -1.87 | 1.51  | -1.49 | 0.79  | -0.60 | 1.07   |       |       | 3.92   |
| 2020 | 1.86  | -1.27 | -10.09 | 6.30  | 2.74  | 3.75  | 3.20  | 2.19  | -1.17 | 0.00   | 5.03  | 3.65  | 16.24  |
| 2019 | 3.20  | 2.73  | -0.22  | 2.16  | -2.60 | 1.49  | 1.62  | -2.11 | 0.98  | 0.17   | 2.26  | 0.49  | 10.47  |
| 2018 | 1.47  | -0.86 | -1.03  | 0.62  | 0.46  | -1.18 | 0.74  | 0.30  | -0.35 | -3.48  | -0.24 | -2.59 | -6.06  |
| 2017 | 1.02  | 1.53  | -0.67  | 0.93  | 0.74  | -0.18 | 1.02  | -0.63 | 0.59  | 1.43   | 0.00  | -0.18 | 5.72   |
| 2016 | -3.54 | -0.72 | 3.76   | 1.03  | 0.18  | -0.32 | 2.34  | 1.13  | 0.51  | 0.12   | -0.29 | 0.43  | 4.57   |
| 2015 | 1.99  | 2.29  | 0.55   | 2.80  | 0.75  | -1.65 | -2.30 | -2.85 | -0.51 | 3.54   | 0.72  | -0.81 | 4.37   |
| 2014 | -0.77 | 1.01  | -0.60  | 0.70  | 2.00  | 1.53  | 0.45  | 0.61  | -0.68 | -0.94  | 1.89  | -0.74 | 4.48   |
| 2013 | 1.19  | 0.82  | 2.32   | 0.69  | 2.08  | -3.54 | 2.48  | -0.93 | 2.81  | 1.67   | 0.19  | 1.03  | 11.17  |
| 2012 | 4.05  | 2.97  | 0.50   | -1.16 | -2.42 | 1.43  | 1.65  | 1.82  | 0.22  | -0.76  | 0.76  | 2.33  | 11.80  |
| 2011 | 0.92  | -0.02 | -0.29  | 0.36  | -0.88 | -2.25 | 0.85  | -5.24 | -4.31 | 1.54   | -1.14 | 0.54  | -9.72  |
| 2010 | 1.65  | 0.99  | 3.23   | 0.99  | -3.97 | 1.42  | 2.48  | 0.56  | 1.89  | 2.48   | 0.93  | 1.48  | 14.88  |
| 2009 | -0.18 | -2.34 | 1.27   | 4.93  | 3.17  | 0.00  | 4.86  | 1.96  | 2.82  | -0.25  | 0.93  | 1.56  | 20.13  |
| 2008 | -5.48 | -0.82 | -4.87  | 2.11  | 0.20  | -2.57 | -3.49 | 1.87  | -4.16 | -13.06 | -0.05 | 5.17  | -23.45 |
| 2007 | 1.99  | -0.62 | 0.67   | 2.13  | 2.22  | 0.41  | 1.12  | -3.01 | 2.50  | 2.40   | -1.91 | 1.37  | 9.48   |
| 2006 | 2.25  | 3.68  | 0.72   | 2.51  | -4.11 | -2.27 | 0.91  | 1.67  | 1.47  | 2.50   | 0.34  | 1.90  | 11.91  |
| 2005 | 0.63  | 0.65  | 0.01   | -0.44 | 0.39  | 1.92  | 1.64  | 0.18  | 1.97  | -1.78  | 1.62  | 2.08  | 9.17   |
| 2004 | 2.34  | 1.13  | 1.34   | 1.21  | -2.59 | -0.89 | -1.63 | 0.87  | 0.02  | -0.31  | 1.22  | 0.62  | 3.28   |
| 2003 | 0.08  | -0.18 | 0.99   | 1.10  | 1.49  | 2.06  | 0.70  | 1.59  | 0.95  | 0.25   | -0.32 | 0.63  | 9.70   |
| 2002 | 0.73  | -0.74 | 1.32   | 0.23  | -2.69 | -1.84 | -3.23 | 1.08  | -2.29 | 0.50   | 2.43  | 0.06  | -4.52  |
| 2001 | 2.69  | 0.19  | -0.15  | -0.41 | 1.26  | -2.20 | -1.27 | 0.19  | -3.46 | 2.52   | 2.01  | 0.78  | 1.98   |
| 2000 |       |       |        | -0.17 | -0.52 | -0.13 | 0.41  | 0.15  | -1.57 | -0.73  | -1.40 | -1.96 | -5.79  |

Inception: 29.03.2000

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