

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

ISIN LI0028897788

## Current data (at 24.11.2021)

Current NAV	USD 1'863.37
Fund volume	EUR 907'105'758.15
Fund volume of unit class	USD 41'482'315.24

## 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 24.11.2021 in USD)



## Historic performance in % (at 24.11.2021)

By the end of	Fund
2021 MTD	-0.47%
YTD	4.13%
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	86.34%
Since inception (annualized)	4.35%
Inception: 11.04.2007	

## Historic performance, rolling in % (at 24.11.2021)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	4.13%	8.20%	11.12%	7.76%	6.51%	4.35%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	7.99%	9.60%	% Positive	67.70%	59.38%
NAV	1'356.61	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	1'558.55	1'214.23	Number of observations	161	778
Mean	1'610.84	1'245.08	Sharpe Ratio	1.25	0.33

## 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>	1.38%
<b>TER 2</b>	2.39%
<b>OGC/TER at</b>	30.06.2021
<b>SRRI 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>	AOMVNH

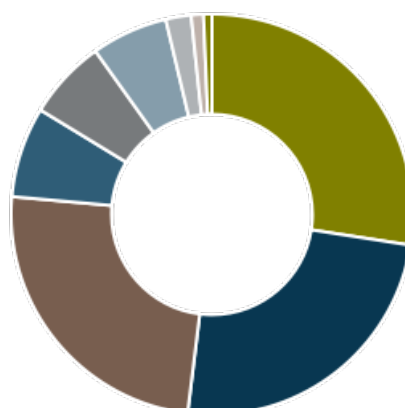
## Publication / Internet

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

## Top-10 positions (at 24.11.2021)

Company	Sector	Country	Weightings
0.000% STMicroelectronics 04.08.2027	Semiconductor	Netherlands	1.76 %
1.250% Weibo 15.11.2022	IT-services	Cayman Islands	1.65 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.61 %
0.125% Akamai Technologies 01.05.2025	Software	United States	1.61 %
0.000% Nippon Steel Corp 05.10.2026	Coal	Japan	1.47 %
0.000% Citigroup Global / Longfor Real Estate 25.07.2024		Luxembourg	1.43 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.42 %
0.000% JPMorgan Chase Bank into LVMH 10.06.2024	Banks	United States	1.41 %
0.000% Cerah Capital 08.08.2024	Various industries	Malaysia	1.33 %
0 % SBI Holdings Inc 25.07.2025	Financial services	Japan	1.31 %
<b>Total</b>			<b>15.00 %</b>

## Countries (at 24.11.2021)



Country	Weightings
North America	27.44 %
European Union	24.49 %
Far East	24.48 %
Central America	7.30 %
Diverse	6.43 %
Liquidity	6.15 %
Non European Union	2.04 %
Near and middle East	0.98 %
Australia / New Zealand	0.67 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 24.11.2021)

1. Communications	19.46 %
2. Technology	16.39 %
3. Financial services	14.19 %
4. Consumer (non-cyclical)	11.75 %
5. Consumer (cyclical)	9.73 %
6. Industrial	9.65 %
7. Liquidity	6.15 %
8. other	5.56 %
9. Various industries	3.63 %
10. Real Estate	3.48 %

## Currencies (at 24.11.2021)

Currency	Weightings
USD	96.78 %
other	2.19 %
EUR	1.04 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 24.11.2021)

Investment category	Weightings
Convertible bonds	92.84 %
Cash balances	5.26 %
other	1.90 %
<b>Total</b>	<b>100.00 %</b>

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  
Claridenstrasse 20  
CH-8002 Zürich  
T +41 58 523 96 70  
www.llbswiss.ch

Switzerland paying agent

Helvetische Bank AG  
Seefeldstrasse 215  
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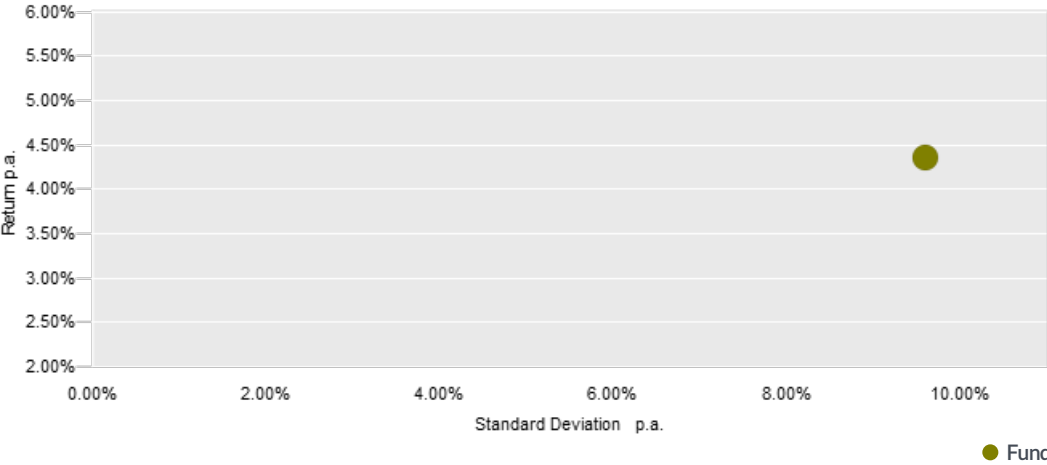
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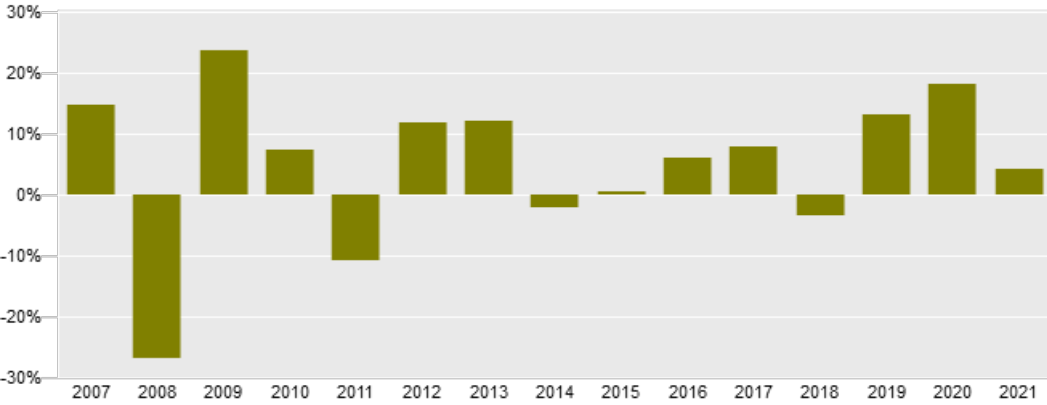
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AT-1100 Wien  
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www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 24.11.2021)



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 24.11.2021)

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	-0.57	1.09	-0.47		4.13
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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