

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

ISIN LI0010404585

## Current data (at 26.01.2022)

Current NAV	EUR 2'374.65
Fund volume	EUR 860'146'458.28
Fund volume of unit class	EUR 163'953'248.78

## 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

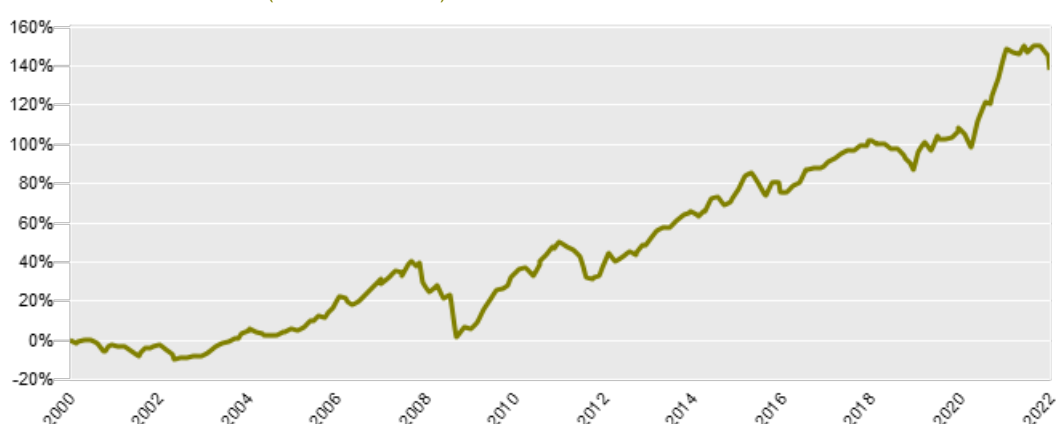
## Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein  
FL-9490 Vaduz  
www.fma-li.li

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

## Performance in % (at 26.01.2022 in EUR)



## Historic performance in % (at 26.01.2022)

By the end of	Fund
2022 MTD	-3.23%
YTD	-3.23%
2021	2.41%
2020	16.24%
2019	10.47%
2018	-6.06%
2017	5.72%
2016	4.57%
2015	4.37%
2014	4.48%
Since inception	137.47%
Since inception (annualized)	4.04%
Inception: 29.03.2000	

## Historic performance, rolling in % (at 26.01.2022)

	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	-3.23%	-3.00%	7.58%	4.58%	5.58%	4.16%	4.04%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	7.93%	6.30%	% Positive	66.46%	59.52%
NAV	1'905.80	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	2'179.45	1'390.00	Number of observations	161	1'161
Mean	2'213.06	1'485.08	Sharpe Ratio	1.01	0.41

## 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>	1 2 3 4 5 6 7
<b>01.01.2022</b>	

## Key figures

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

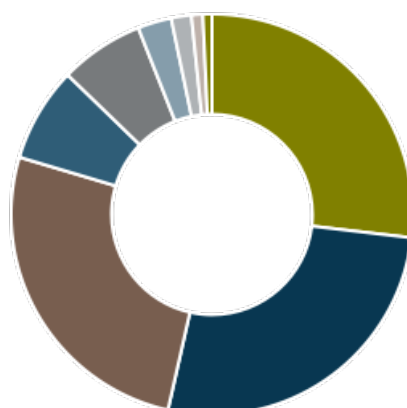
## Publication / Internet

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

## Top-10 positions (at 26.01.2022)

Company	Sector	Country	Weightings
1.250% Weibo 15.11.2022	IT-services	Cayman Islands	1.81 %
0.000% STMicroelectronics 04.08.2027	Semiconductor	Netherlands	1.80 %
0.000% Citigroup Global / Longfor Real Estate 25.07.2024		Luxembourg	1.64 %
0.000% Nippon Steel Corp 05.10.2026	Coal	Japan	1.62 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.61 %
0.000% JPMorgan Chase Bank into LVMH 10.06.2024	Banks	United States	1.53 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.48 %
0.000% Cerah Capital 08.08.2024	Various industries	Malaysia	1.47 %
0.125% Akamai Technologies 01.05.2025	Software	United States	1.45 %
0 % SBI Holdings Inc 25.07.2025	Financial services	Japan	1.42 %
<b>Total</b>			<b>15.82 %</b>

## Countries (at 26.01.2022)



Country	Weightings
North America	26.85 %
Far East	26.67 %
European Union	26.09 %
Central America	7.64 %
Diverse	6.78 %
Liquidity	2.72 %
Non European Union	1.62 %
Near and middle East	0.91 %
Australia / New Zealand	0.72 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 26.01.2022)

1. Communications	21.33 %
2. Technology	16.46 %
3. Financial services	13.57 %
4. Consumer (non-cyclical)	11.56 %
5. Industrial	11.19 %
6. Consumer (cyclical)	10.29 %
7. other	5.26 %
8. Real Estate	3.85 %
9. Various industries	3.77 %
10. Liquidity	2.72 %

## Currencies (at 26.01.2022)

Currency	Weightings
EUR	97.17 %
other	2.06 %
SGD	0.78 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 26.01.2022)

Investment category	Weightings
Convertible bonds	97.28 %
Cash balances	5.23 %
other	-2.51 %
<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

Representative in Switzerland

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

Paying agent in Switzerland

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Seefeldstrasse 215  
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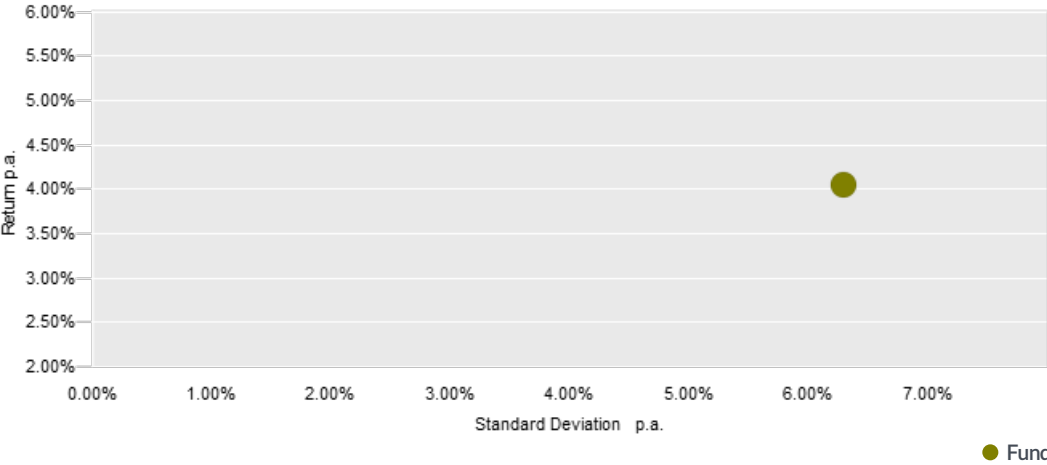
Facility agent Germany

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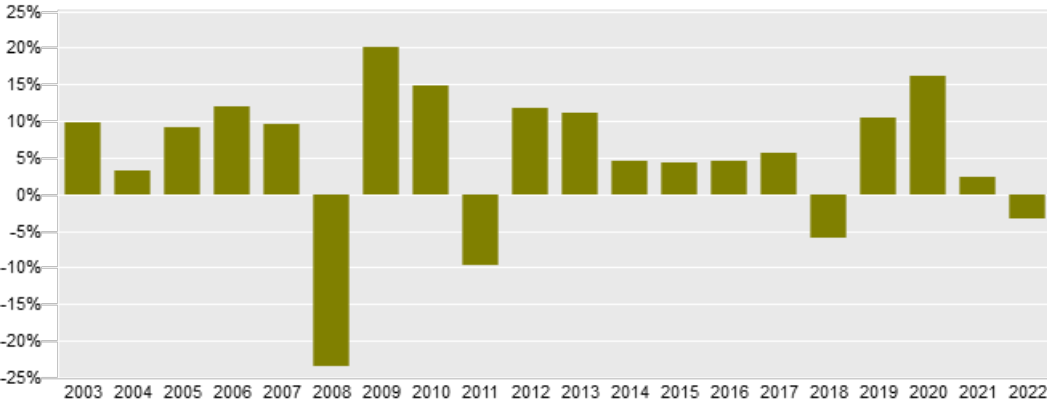
Contact and information agent  
Austria

Erste Bank der österreichischen  
Sparkassen AG  
Am Belvedere 1  
AT-1100 Wien  
T +43 5 01 00 20 11 1  
www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 26.01.2022)



Inception: 29.03.2000

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-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 26.01.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.23												-3.23
2021	2.17	2.72	-2.14	1.83	-1.87	1.51	-1.49	0.79	-0.60	1.07	-0.39	-1.06	2.41
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

## Legal disclaimer:

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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](http://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](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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