

# HVP Global Opportunities Fund -EUR-

ISIN LI0105946391

## Current data (at 31.01.2022)

Current NAV	EUR 222.74
Fund volume	EUR 7'842'410.08
Fund volume of unit class	EUR 1'364'922.36

## 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 31.01.2022 in EUR)



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

## Historic performance in % (at 31.01.2022)

By the end of	Fund
2022 MTD	-3.68%
YTD	-3.68%
2021	4.31%
2020	25.38%
2019	16.68%
2018	-6.41%
2017	-3.82%
2016	4.07%
Since inception	122.74%
Since inception (annualized)	6.84%
Inception: 28.12.2009	

## Historic performance, rolling in % (at 31.01.2022)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	-3.68%	-5.47%	11.91%	5.77%	7.26%	6.84%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	13.36%	10.31%	% Positive	57.57%	54.10%
NAV	158.89	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	204.84	159.61	Number of observations	740	2'974
Mean	199.77	157.05	Sharpe Ratio	0.93	0.66

## Fundportrait

<b>Fund name</b>	HVP Global Opportunities Fund - EUR-
<b>Unit class</b>	-EUR-
<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>	28.12.2009
<b>Initial issue price</b>	EUR 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>	2.14%
<b>TER 2</b>	4.56%
<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>	LI0105946391
<b>Security number</b>	10594639
<b>Bloomberg</b>	HAMGEUR LE
<b>WKN</b>	A0YHF5

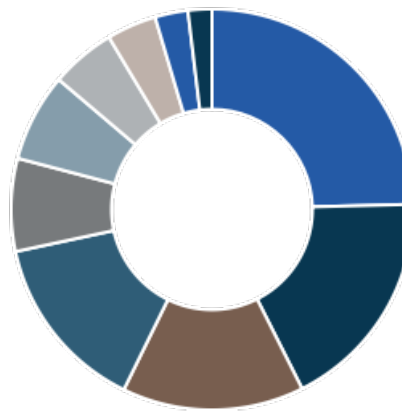
## Publication / Internet

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

## Top-10 positions (at 31.01.2022)

Company	Sector	Country	Weightings
0.000% Poseidon Finance 01.02.2025	Various industries	China	5.59 %
2.750% Cathay Pacific Finance III Limited 05.02.2026	Airlines	Hongkong	5.54 %
3.750% Va-Q-Tec 30.11.2025	Machines / Tool-making	Germany	4.93 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	4.23 %
1.500% Bharti Airtel 17.02.2025	Telecommunications	India	3.86 %
Swiss Re AG	Insurance	Switzerland	3.68 %
3.000% PB Issuer 10.12.2025	Transportation	British Virgin Islands	3.61 %
Zur Rose Group	Healthcare products	Switzerland	3.45 %
3.375% Lenovo Group 24.01.2024	Computer / Hardware	Hongkong	3.10 %
Sony Group Corporation Rg	Houshold products	Japan	2.51 %
<b>Total</b>			<b>40.50 %</b>

## Countries (at 31.01.2022)



Country	Weightings
Switzerland	24.59 %
China	18.01 %
Hong Kong	14.63 %
Germany	14.41 %
Diverse other countries	7.47 %
other	7.10 %
Japan	5.23 %
United States of America	4.00 %
Cayman Islands	2.65 %
Liquidity	1.91 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 31.01.2022)

1. Industrial	17.36 %
2. Consumer (non-cyclical)	17.28 %
3. Communications	13.26 %
4. Financial services	12.24 %
5. Consumer (cyclical)	11.18 %
6. Various industries	10.52 %
7. Technology	9.54 %
8. Commodities / Semi-fin. goods	4.40 %
9. other	2.31 %
10. Liquidity	1.91 %

## Currencies (at 31.01.2022)

Currency	Weightings
CHF	32.84 %
USD	28.46 %
HKD	19.40 %
EUR	12.83 %
other	6.48 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 31.01.2022)

Investment category	Weightings
Equity	57.13 %
Convertible bonds	36.03 %
other	6.84 %
<b>Total</b>	<b>100.00 %</b>



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 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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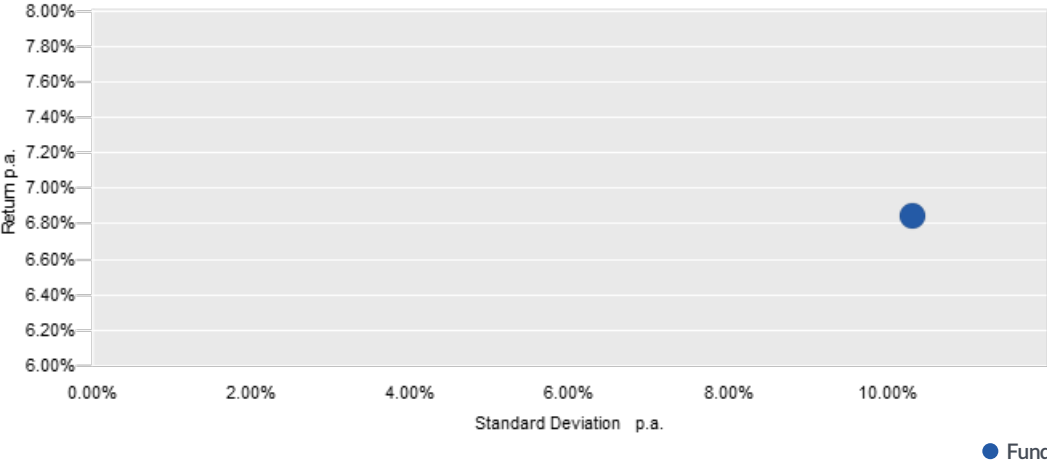
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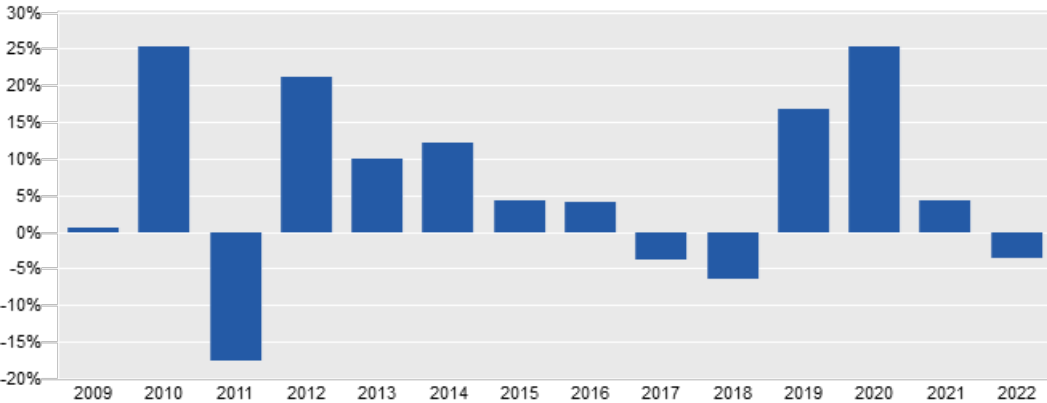
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Risk/return diagram (Since inception)



Historic performance in % (at 31.01.2022)



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 31.01.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.68												-3.68
2021	3.70	-1.21	1.69	-0.40	0.28	2.96	-2.48	2.72	-2.80	1.67	-0.04	-1.60	4.31
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](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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