H.A.M. Global Convertible Bond Fund -GBP-A-

ISIN LI0364737259

Current data (at 23.02.2022)

Current NAV	GBP 1'231.62
Fund volume	EUR 854'528'779.43
Fund volume of unit class	GBP 3'735'501.63

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

Depositary

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

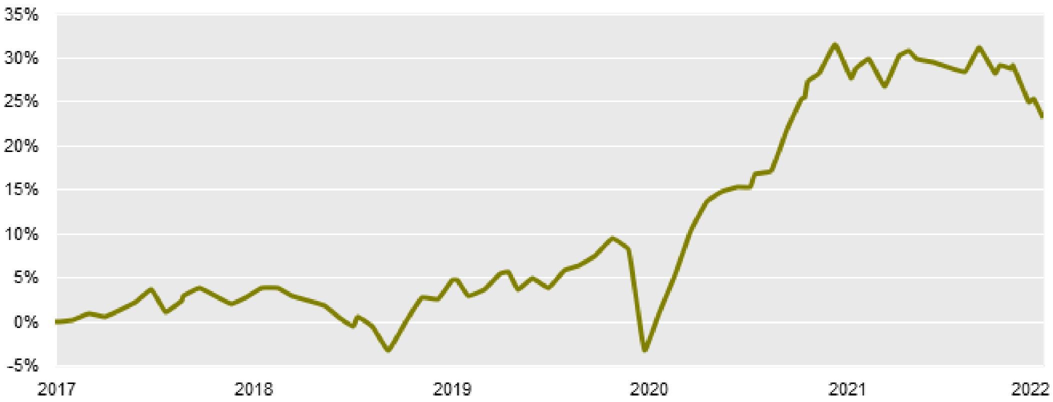
Supervisory authority

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 23.02.2022 in GBP)



Historic performance in % (at 23.02.2022)

By the end of		Fund
2022	MTD	-1.43%
	YTD	-4.53%
2021		2.79%
2020		16.85%
2019		11.05%
2018		-5.39%
2017		2.23%
Since inception		23.16%
Since inception (annualized)		4.48%

Inception: 24.05.2017

Historic performance, rolling in % (at 23.02.2022)

	YTD	1 Year cumulative	3 years p.a.	Since inception p.a.
Fund	**-4.53%**	**-6.33%**	**6.45%**	**4.48%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	8.24%	7.50%	% Positive	67.08%	64.17%
NAV	1'020.31	1'000.00	Worst Period	-7.18%	-7.18%
Highest NAV	1'331.04	1'331.04	Best Period	2.78%	2.78%
Lowest NAV	945.31	945.31	Maximum Drawdown	-14.49%	-14.49%
Median	1'152.68	1'043.98	Number of observations	161	254
Mean	1'162.59	1'108.31	Sharpe Ratio		

Fundportrait

Fund name	H.A.M. Global Convertible Bond Fund -GBP-A-
Unit class	-GBP-A-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	GBP
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	24.05.2017
Initial issue price	GBP 1'000.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1.2%
Performance fee	10.00%
Performance Fee 2	15.00%
Hurdle rate	7.50%
Hurdle Rate 2	15.00%
High watermark	yes
OGC/ TER 1	1.34%
TER 2	1.34%
OGC/TER at	31.12.2021
SRRI according to KIID 01.01.2022	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0364737259
Security number	36473725
Bloomberg	GLCNBGA LE
WKN	A2DRWE

Publication / Internet

www.ifm.li

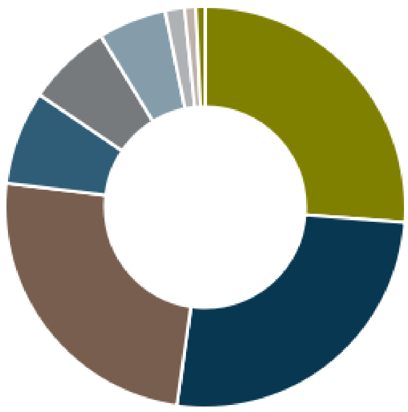
www.lafv.li

www.fundinfo.com

Top-10 positions (at 23.02.2022)

Company	Sector	Country	Weightings
1.250% Weibo 15.11.2022	IT-services	Cayman Islands	1.81 %
0.000% STMicrelectronics 04.08.2027	Semiconductor	Netherlands	1.74 %
0.000% Nippon Steel Corp 05.10.2026	Coal	Japan	1.62 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.60 %
0.000% Citigroup Global / Longfor 25.07.2024	Real Estate	Luxembourg	1.60 %
0.000% JPMorgan Chase Bank into LVMH 10.06.2024	Banks	United States	1.51 %
0.000% Cerah Capital 08.08.2024	Various industries	Malaysia	1.45 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.44 %
0 % SBI Holdings Inc 25.07.2025	Financial services	Japan	1.42 %
0.125% Akamai Technologies 01.05.2025	Software	United States	1.33 %
Total			**15.52 %**

Countries (at 23.02.2022)



Country	
North America	26.21 %
Far East	26.06 %
European Union	24.65 %
Central America	7.56 %
Diverse	6.80 %
Liquidity	5.51 %
Non European Union	1.56 %
Near and middle East	0.91 %
Australia / New Zealand	0.74 %
Total	**100.00 %**

Industries (at 23.02.2022)

1. Communications	21.30 %
2. Technology	16.00 %
3. Financial services	12.50 %
4. Consumer (non-cyclical)	11.17 %
5. Industrial	11.07 %
6. Consumer (cyclical)	9.83 %
7. Liquidity	5.51 %
8. other	5.17 %
9. Real Estate	3.73 %
10. Various industries	3.73 %

Currencies (at 23.02.2022)

Currency	Weightings
GBP	100.46 %
SGD	0.79 %
other	-1.24 %
Total	**100.00 %**

Investment categories (at 23.02.2022)

Investment category	Weightings
Convertible bonds	94.49 %
Cash balances	5.60 %
other	-0.09 %
Total	**100.00 %**

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

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Paying agent in Switzerland

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Facility agent Germany

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FL-9494 Schaan
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Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien
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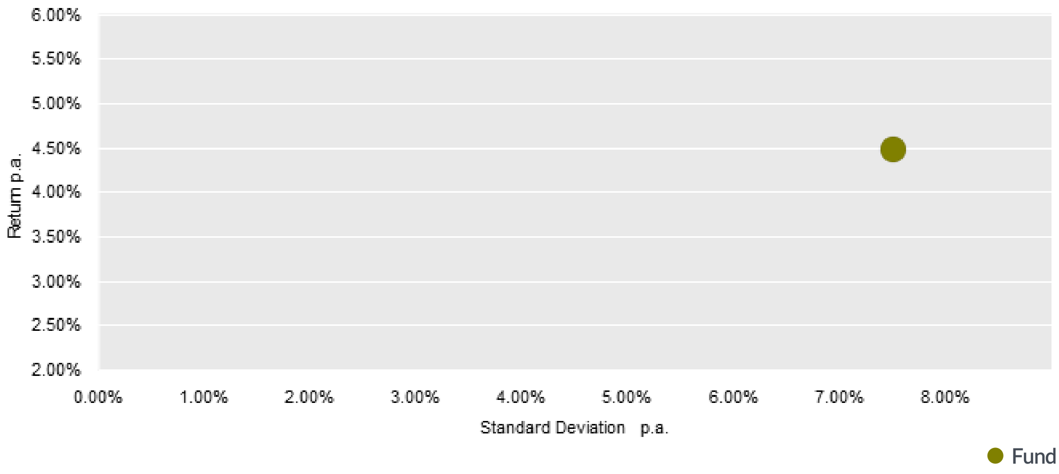
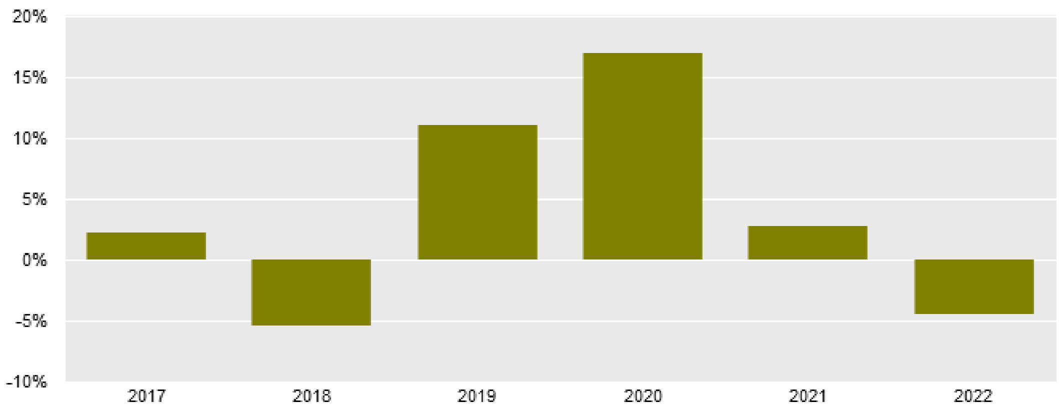
Risk/return diagram (Since inception)



Historic performance in % (at 23.02.2022)



Inception: 24.05.2017

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 -USD-A-	reinvested	GLCNBNU	LI0028897788
H.A.M. Global Convertible Bond Fund -USD-D-	reinvested	GLCNBUD	LI0336894360

Historic performance, per calendar year in % (at 23.02.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.15	-1.43											-4.53
2021	2.15	2.55	-2.08	1.93	-1.82	1.52	-1.45	0.84	-0.52	1.06	-0.29	-0.99	2.79
2020	1.90	-1.27	-10.59	6.63	3.07	4.05	3.29	2.15	-1.09	0.00	4.97	3.69	16.85
2019	3.23	2.74	-0.14	2.21	-2.50	1.66	1.77	-2.16	1.03	0.10	2.24	0.53	11.05
2018	1.47	-0.79	-1.02	0.71	0.54	-1.20	0.83	0.43	-0.28	-3.44	-0.11	-2.54	-5.39
2017					-0.14	-0.11	1.15	-0.42	0.44	1.32	0.05	-0.06	2.23

Inception: 24.05.2017

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