

HVP Global Opportunities Fund -EUR-

ISIN LI0105946391

Current data (at 28.02.2022)

Current NAV	EUR 215.45
Fund volume	EUR 7'596'551.91
Fund volume of unit class	EUR 1'320'078.22

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 28.02.2022 in EUR)



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

Historic performance in % (at 28.02.2022)

By the end of	Fund
2022 MTD	-3.27%
YTD	-6.83%
2021	4.31%
2020	25.38%
2019	16.68%
2018	-6.41%
2017	-3.82%
2016	4.07%
Since inception	115.45%
Since inception (annualized)	6.51%

Inception: 28.12.2009

Historic performance, rolling in % (at 28.02.2022)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	-6.83%	-7.43%	9.05%	4.41%	6.55%	6.51%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	13.49%	10.33%	% Positive	56.56%	53.99%
NAV	166.09	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	206.48	159.81	Number of observations	739	2'993
Mean	201.26	157.44	Sharpe Ratio	0.71	0.62

Fundportrait

Fund name	HVP Global Opportunities Fund - EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.12.2009
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 0.25%
Management fee	max. 1.25%
Performance fee	15.00%
Hurdle rate	7.50%
High watermark	yes
OGC/ TER 1	2.02%
TER 2	2.42%
OGC/TER at	31.12.2021
SRRI according to KIID	1 2 3 4 5 6 7
01.01.2022	

Key figures

ISIN	LI0105946391
Security number	10594639
Bloomberg	HAMGEUR LE
WKN	A0YHF5

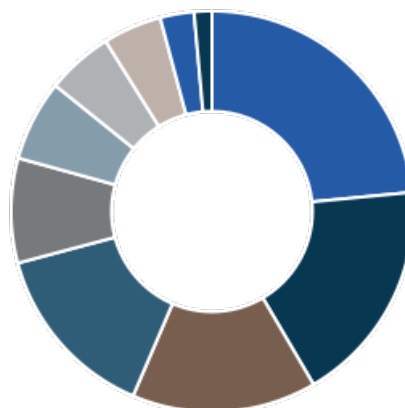
Publication / Internet

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

Top-10 positions (at 28.02.2022)

Company	Sector	Country	Weightings
2.750% Cathay Pacific Finance III Limited 05.02.2026	Airlines	Hongkong	5.80 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	5.72 %
3.750% Va-Q-Tec 30.11.2025	Machines / Tool-making	Germany	5.15 %
3.000% PB Issuer 10.12.2025	Transportation	British Virgin Islands	4.68 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	4.17 %
1.500% Bharti Airtel 17.02.2025	Telecommunications	India	3.75 %
Swiss Re AG	Insurance	Switzerland	3.36 %
3.375% Lenovo Group 24.01.2024	Computer / Hardware	Hongkong	3.26 %
Zur Rose Group	Healthcare products	Switzerland	2.56 %
Sony Group Corporation Rg	Houshold products	Japan	2.40 %
Total			40.85 %

Countries (at 28.02.2022)



Country	
Switzerland	23.48 %
China	18.09 %
Hong Kong	14.86 %
Germany	14.44 %
Diverse other countries	8.43 %
other	6.51 %
Japan	5.34 %
United States of America	4.72 %
Cayman Islands	2.72 %
Principality of Liechtenstein	1.42 %
Total	100.00 %

Industries (at 28.02.2022)

1. Industrial	18.58 %
2. Consumer (non-cyclical)	16.40 %
3. Communications	13.00 %
4. Financial services	12.76 %
5. Consumer (cyclical)	11.55 %
6. Various industries	10.22 %
7. Technology	9.32 %
8. Commodities / Semi-fin. goods	4.54 %
9. other	2.17 %
10. Energy	1.46 %

Currencies (at 28.02.2022)

Currency	Weightings
CHF	31.38 %
USD	30.42 %
HKD	19.55 %
EUR	11.85 %
other	6.80 %
Total	100.00 %

Investment categories (at 28.02.2022)

Investment category	Weightings
Equity	56.02 %
Convertible bonds	37.68 %
other	6.29 %
Total	100.00 %



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
T +41 58 523 96 70
www.llbsswiss.ch

Paying agent in Switzerland

Helvetische Bank AG
Seefeldstrasse 215
CH-8008 Zürich
T +41 44 204 56 00
www.helvetischebank.ch

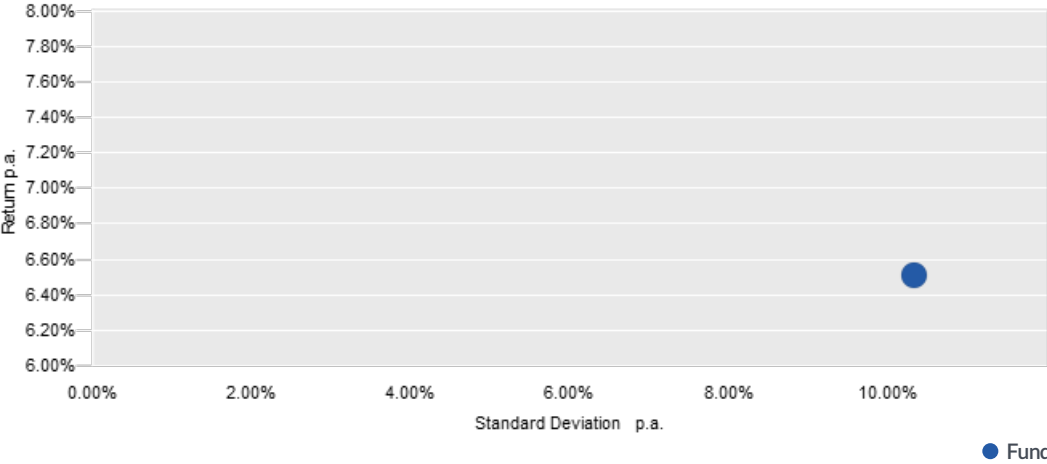
Facility agent Germany

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
T +4232350450
info@ifm.li
www.ifm.li

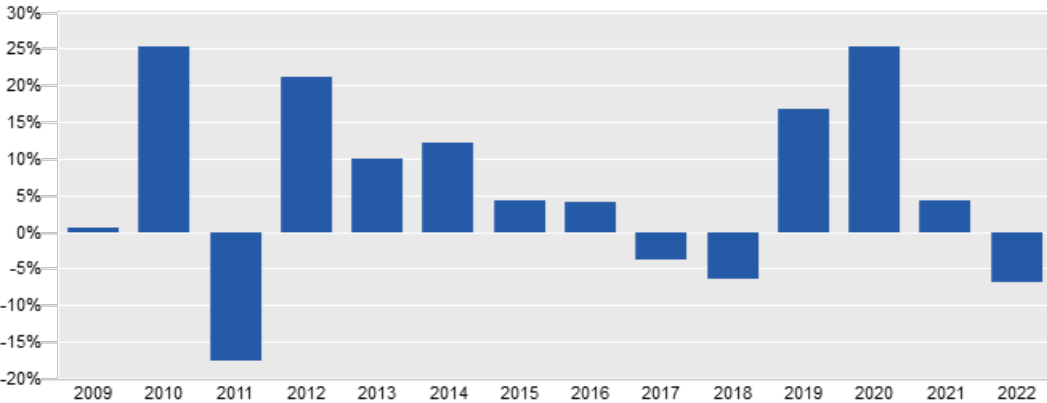
Contact and information agent
Austria

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 28.02.2022)



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 28.02.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.68	-3.27											-6.83
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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