

# HVP Global Opportunities Fund -CHF-

ISIN LI0105946334

## Current data (at 29.04.2022)

Current NAV	CHF 138.18
Fund volume	EUR 7'460'795.96
Fund volume of unit class	CHF 6'313'840.42

## 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 29.04.2022 in CHF)



1) Change of Asset Manager: Until 31.12.2018 Holinger Asset Management AG, from 01.01.2019 HighValue Partners AG

## Historic performance in % (at 29.04.2022)

By the end of	Fund
2022 MTD	-1.67%
2022 YTD	-8.99%
2021	-0.07%
2020	25.15%
2019	10.82%
2018	-12.17%
2017	3.63%
2016	-0.18%
Since inception	38.18%
Since inception (annualized)	2.65%

Inception: 28.12.2009

## Historic performance, rolling in % (at 29.04.2022)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	-8.99%	-14.00%	4.07%	2.10%	4.10%	2.65%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	14.82%	12.62%	% Positive	54.85%	52.59%
NAV	122.59	100.00	Worst Period	-5.34%	-11.69%
Highest NAV	167.48	167.48	Best Period	4.88%	7.85%
Lowest NAV	96.37	76.18	Maximum Drawdown	-25.53%	-34.97%
Median	140.94	118.65	Number of observations	742	3'035
Mean	138.81	119.55	Sharpe Ratio	0.32	0.25

## Fundportrait

<b>Fund name</b>	HVP Global Opportunities Fund - CHF-
<b>Unit class</b>	-CHF-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	CHF
<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>	CHF 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>	2.01%
<b>TER 2</b>	2.32%
<b>OGC/TER at</b>	31.12.2021
<b>SRR1 according to KIID 01.01.2022</b>	<span style="border: 1px solid black; padding: 0 2px;">1</span> <span style="border: 1px solid black; padding: 0 2px;">2</span> <span style="border: 1px solid black; padding: 0 2px;">3</span> <span style="border: 1px solid black; padding: 0 2px;">4</span> <span style="border: 1px solid black; padding: 0 2px;">5</span> <span style="border: 1px solid black; padding: 0 2px;">6</span> <span style="border: 1px solid black; padding: 0 2px;">7</span>

## Key figures

<b>ISIN</b>	LI0105946334
<b>Security number</b>	10594633
<b>Bloomberg</b>	HAMGCHF LE
<b>WKN</b>	A0YHF4

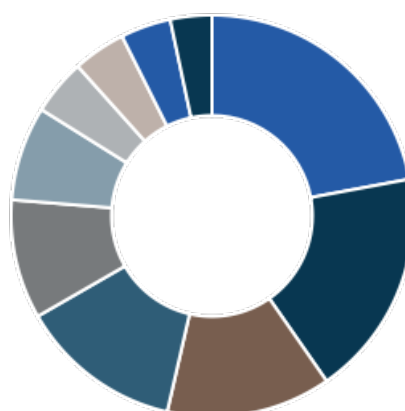
## Publication / Internet

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

## Top-10 positions (at 29.04.2022)

Company	Sector	Country	Weightings
0.000% Poseidon Finance 01.02.2025	Various industries	China	5.84 %
3.000% PB Issuer 10.12.2025	Transportation	British Virgin Islands	5.34 %
3.750% Va-Q-Tec 30.11.2025	Machines / Tool-making	Germany	5.31 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	4.29 %
1.500% Bharti Airtel 17.02.2025	Telecommunications	India	4.26 %
2.750% Cathay Pacific Finance III Limited 05.02.2026	Airlines	Hongkong	3.36 %
3.375% Lenovo Group 24.01.2024	Computer / Hardware	Hongkong	3.20 %
Swiss Re AG	Insurance	Switzerland	3.15 %
3.500% MBT Systems 08.07.2027	Financial services	Germany	2.77 %
1.500% Luye Pharma Group 09.07.2024	Pharmaceuticals	China	2.58 %
<b>Total</b>			<b>40.10 %</b>

## Countries (at 29.04.2022)



### Country

Switzerland	22.07 %
China	18.27 %
Germany	13.24 %
Hong Kong	13.11 %
Diverse other countries	9.60 %
other	7.59 %
Japan	4.49 %
United States of America	4.25 %
Cayman Islands	4.05 %
Liquidity	3.33 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 29.04.2022)

1. Industrial	21.44 %
2. Consumer (non-cyclical)	15.79 %
3. Communications	12.50 %
4. Financial services	12.39 %
5. Various industries	9.60 %
6. Consumer (cyclical)	9.43 %
7. Technology	8.30 %
8. Commodities / Semi-fin. goods	4.30 %
9. Liquidity	3.33 %
10. other	2.91 %

## Currencies (at 29.04.2022)

Currency	Weightings
USD	31.20 %
CHF	28.96 %
HKD	21.65 %
EUR	11.90 %
other	6.29 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 29.04.2022)

Investment category	Weightings
Equity	54.10 %
Convertible bonds	37.25 %
other	8.65 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	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

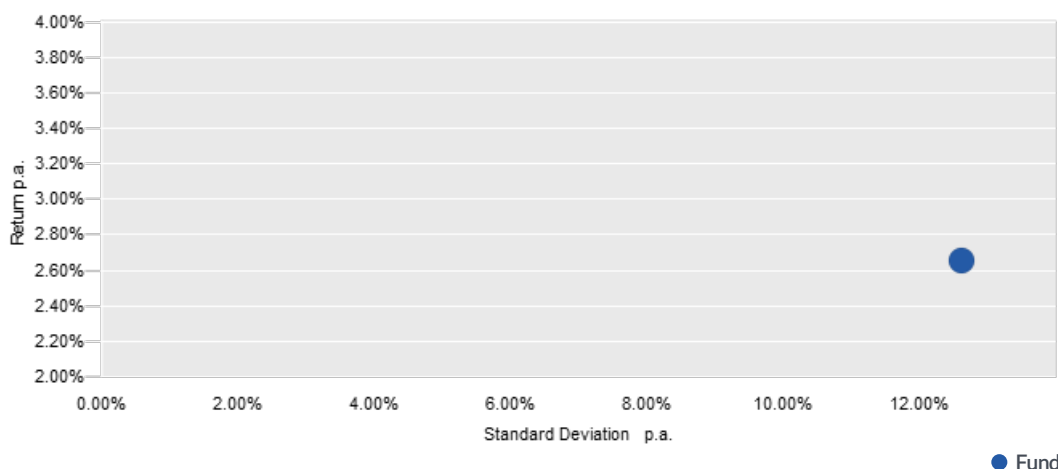
## Facility agent Germany

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

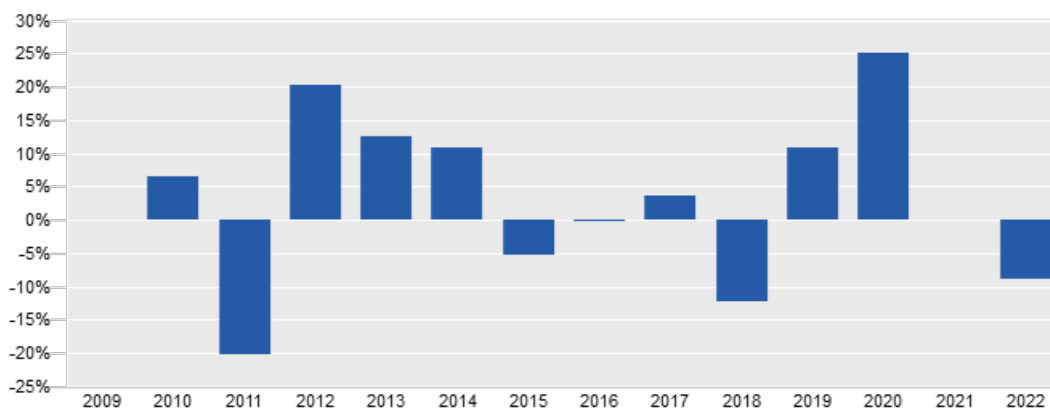
## Contact and information agent Austria

**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 29.04.2022)



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

Share Class	Investment Strategy	ISIN
HVP Global Opportunities Fund -EUR-	reinvested	HAMGEUR LI0105946391

## Historic performance, per calendar year in % (at 29.04.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.17	-4.15	-0.28	-1.67									-8.99
2021	3.50	0.55	2.36	-1.03	0.28	2.71	-4.41	3.42	-2.84	-0.38	-1.90	-1.97	-0.07
2020	0.81	-4.76	-10.68	7.59	7.64	7.12	5.98	4.46	-1.04	-0.50	6.34	1.48	25.15
2019	5.09	4.22	-0.87	3.19	-6.90	2.17	2.94	-3.02	-0.73	0.72	2.97	1.18	10.82
2018	2.58	-1.65	-0.75	0.88	0.33	-0.99	-0.98	-0.44	-0.99	-4.17	-0.75	-5.72	-12.17
2017	0.91	2.04	-0.84	1.30	0.02	0.30	1.27	-1.59	1.23	1.02	-0.94	-1.07	3.63
2016	-5.70	0.08	2.64	0.23	0.94	-1.71	3.04	0.46	0.23	-0.19	-1.09	1.17	-0.18
2015	-8.61	6.43	0.13	0.74	0.30	-3.50	1.23	-2.80	-2.87	5.46	2.22	-3.28	-5.37
2014	1.66	0.07	0.38	1.18	3.74	-0.17	1.49	0.24	0.12	0.09	1.55	0.08	10.86
2013	3.10	1.96	-0.78	1.28	3.82	-3.67	1.54	-1.18	3.77	4.14	-1.01	-0.86	12.44
2012	5.46	3.48	0.67	-1.05	-1.55	2.36	4.35	0.31	2.69	0.61	0.41	1.10	20.26
2011	4.20	1.29	1.25	-3.23	-5.76	-4.95	-7.78	-6.24	-1.84	5.27	-4.62	1.08	-20.21
2010	-0.51	0.46	7.60	5.07	-4.90	-8.51	7.68	-5.53	7.59	5.38	-4.48	-1.72	6.45
2009												0.08	0.08

Inception: 28.12.2009

## Legal disclaimer:

This marketing material was compiled by IFM Independent Fund Management AG with utmost care, to the best of its ability, and according to the principles of good faith. The product mentioned in this marketing material is domiciled in Liechtenstein and this marketing material is issued by IFM Independent Fund Management AG, Landstrasse 30, 9494 Schaan, Liechtenstein.

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This marketing material should be read in conjunction with the constitutive documents, and the Key Investor Information Document ("KIID"). The purchase of units of the fund is governed by the constitutive documents, and the KIID as well as the latest annual report and, if already published, the subsequent semi-annual report.

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.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the constitutive documents.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

This marketing material is provided only for information purposes and for the exclusive use of the recipient. Without the written consent of IFM Independent Fund Management AG, this marketing material may not be fully or partially copied, nor duplicated, nor distributed. The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.