

# HVP Global Opportunities Fund -EUR-

ISIN LI0105946391

## Current data (at 29.04.2022)

Current NAV	EUR 212.75
Fund volume	EUR 7'460'795.96
Fund volume of unit class	EUR 1'303'524.25

## 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 EUR)



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

## Historic performance in % (at 29.04.2022)

By the end of	Fund
2022 MTD	-1.95%
2022 YTD	-8.00%
2021	4.31%
2020	25.38%
2019	16.68%
2018	-6.41%
2017	-3.82%
2016	4.07%
Since inception	112.75%
Since inception (annualized)	6.31%

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	-8.00%	-7.45%	7.70%	4.36%	6.43%	6.31%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	14.09%	10.50%	% Positive	56.60%	53.99%
NAV	170.29	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	210.12	160.23	Number of observations	742	3'034
Mean	203.62	158.19	Sharpe Ratio	0.58	0.59

## 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>	2.02%
<b>TER 2</b>	2.42%
<b>OGC/TER at</b>	31.12.2021
<b>SRR1 according to KIID 01.01.2022</b>	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

## Key figures

<b>ISIN</b>	LI0105946391
<b>Security number</b>	10594639
<b>Bloomberg</b>	HAMGEUR LE
<b>WKN</b>	A0YHF5

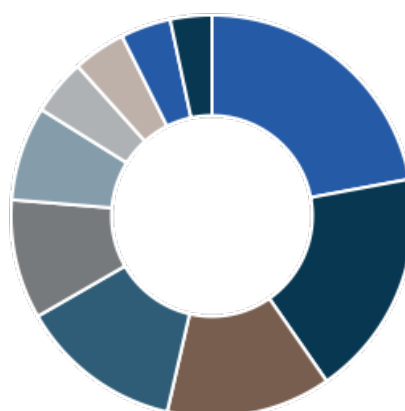
## Publication / Internet

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

## Top-10 positions (at 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	29.06 %
HKD	21.65 %
EUR	11.80 %
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	8.64 %
<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

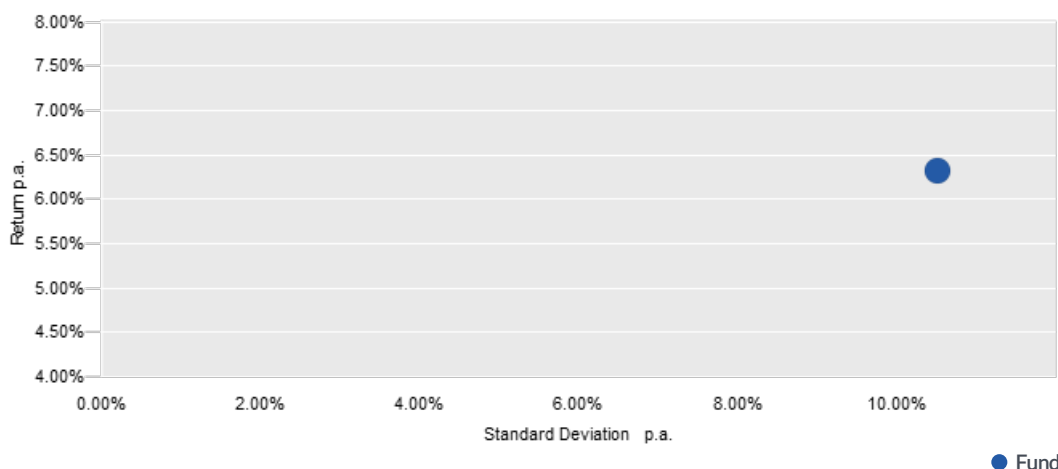
## Facility agent Germany

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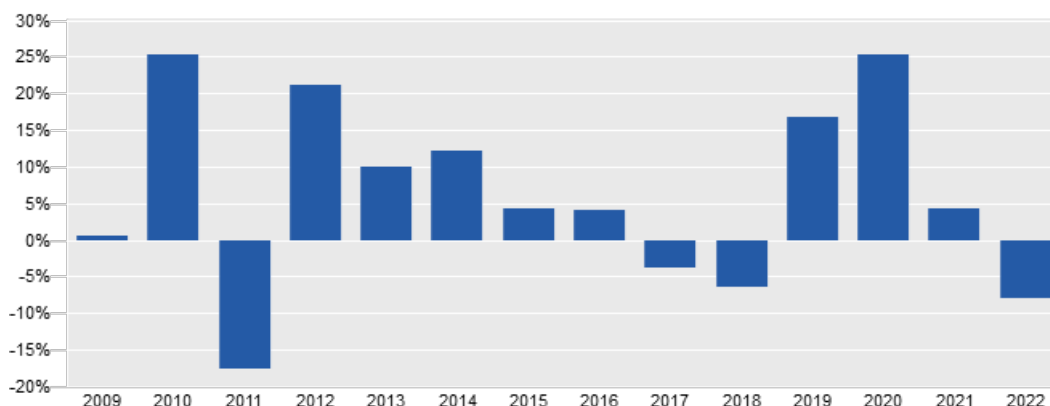
## Contact and information agent Austria

**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 29.04.2022)



Inception: 28.12.2009

## Distribution

<b>Distribution to private investors</b>	LI, DE, AT, CH
<b>Distribution to professional investors</b>	LI, DE, AT, CH
<b>Sales restrictions</b>	USA

## Other share classes

HVP Global Opportunities Fund -CHF-	reinvested	HAMGCHF	LI0105946334
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## 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	-3.68	-3.27	0.71	-1.95									-8.00
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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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.

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