

# H.A.M. Global Convertible Bond Fund -EUR-A-

ISIN LI0010404585

## Current data (at 25.05.2022)

Current NAV	EUR 2'163.46
Fund volume	EUR 770'886'839.69
Fund volume of unit class	EUR 134'742'559.72

## 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

## 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

see webpage (<https://www.ifm.li/Glossary>)

see legal advisory page 4

## Performance in % (at 25.05.2022 in EUR)



## Historic performance in % (at 25.05.2022)

By the end of	Fund
2022	MTD -2.94%
	YTD -11.83%
2021	2.41%
2020	16.24%
2019	10.47%
2018	-6.06%
2017	5.72%
2016	4.57%
2015	4.37%
2014	4.48%
Since inception	116.35%
Since inception (annualized)	3.54%

Inception: 29.03.2000

## Historic performance, rolling in % (at 25.05.2022)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	-11.83%	-12.03%	3.01%	2.16%	4.64%	3.19%	3.54%

## Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	8.43%	6.37%	% Positive	62.73%
NAV	1'978.89	1'000.00	Worst Period	-6.56%
Highest NAV	2'545.21	2'545.21	Best Period	2.61%
Lowest NAV	1'828.18	890.24	Maximum Drawdown	-15.40%
Median	2'234.68	1'396.48	Number of observations	161
Mean	2'244.50	1'496.51	Sharpe Ratio	0.41
				0.33

## Fundportrait

<b>Fund name</b>	H.A.M. Global Convertible Bond Fund -EUR-A-
<b>Unit class</b>	-EUR-A-
<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>	29.03.2000
<b>Initial issue price</b>	EUR 1'000.00
<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>	0.25%
<b>Management fee</b>	max. 1.2%
<b>Performance fee</b>	10.00%
<b>Performance Fee 2</b>	15.00%
<b>Hurdle rate</b>	7.50%
<b>Hurdle Rate 2</b>	15.00%
<b>High watermark</b>	yes
<b>OGC/ TER 1</b>	1.35%
<b>TER 2</b>	1.35%
<b>OGC/TER at</b>	31.12.2021
<b>SRRI according to KIID</b>	1 2 3 4 5 6 7
<b>01.01.2022</b>	

## Key figures

<b>ISIN</b>	LI0010404585
<b>Security number</b>	1040458
<b>Bloomberg</b>	GLCNBND LE
<b>WKN</b>	964917

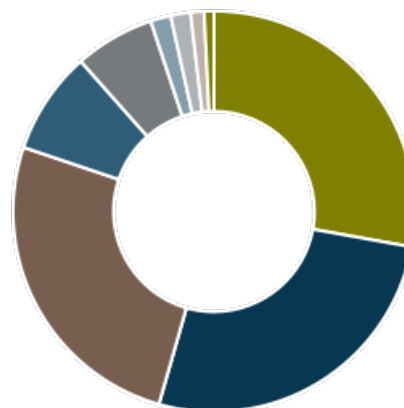
## Publication / Internet

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

## Top-10 positions (at 25.05.2022)

Company	Sector	Country	Weightings
0.000% Citigroup Global / Longfor Real Estate 25.07.2024		Luxembourg	1.81 %
0.000% Nippon Steel Corp 05.10.2026	Coal	Japan	1.76 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.74 %
0.000% STMicroelectronics 04.08.2027	Semiconductor	Netherlands	1.67 %
0.000% Cerah Capital 08.08.2024	Various industries	Malaysia	1.67 %
0.125% Akamai Technologies 01.05.2025	Software	United States	1.58 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.53 %
0.750% Booking Holdings 01.05.2025	Internet	United States	1.53 %
1.250% Weibo 15.11.2022	IT-services	Cayman Islands	1.44 %
0 % SBI Holdings Inc 25.07.2025	Financial services	Japan	1.43 %
<b>Total</b>			<b>16.16 %</b>

## Countries (at 25.05.2022)



### Country

Far East	27.83 %
North America	26.59 %
European Union	25.76 %
Central America	8.29 %
Diverse	6.44 %
Non European Union	1.64 %
Liquidity	1.59 %
Near and middle East	1.08 %
Australia / New Zealand	0.78 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 25.05.2022)

1. Communications	19.82 %
2. Technology	16.53 %
3. Financial services	13.31 %
4. Consumer (non-cyclical)	12.65 %
5. Consumer (cyclical)	11.23 %
6. Industrial	10.64 %
7. Real Estate	4.56 %
8. other	4.26 %
9. Various industries	4.07 %
10. Energy	2.93 %

## Currencies (at 25.05.2022)

Currency	Weightings
EUR	98.35 %
other	0.99 %
USD	0.67 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 25.05.2022)

Investment category	Weightings
Convertible bonds	98.41 %
Cash balances	5.91 %
other	-4.32 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	weekly
<b>Valuation day</b>	Wednesday
<b>Acceptance deadline for subscriptions</b>	Valuation day by no later than 12.00 noon (CET)
<b>Acceptance deadline for redemptions</b>	Valuation day by no later than 12.00 noon (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**  
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www.helvetischebank.ch

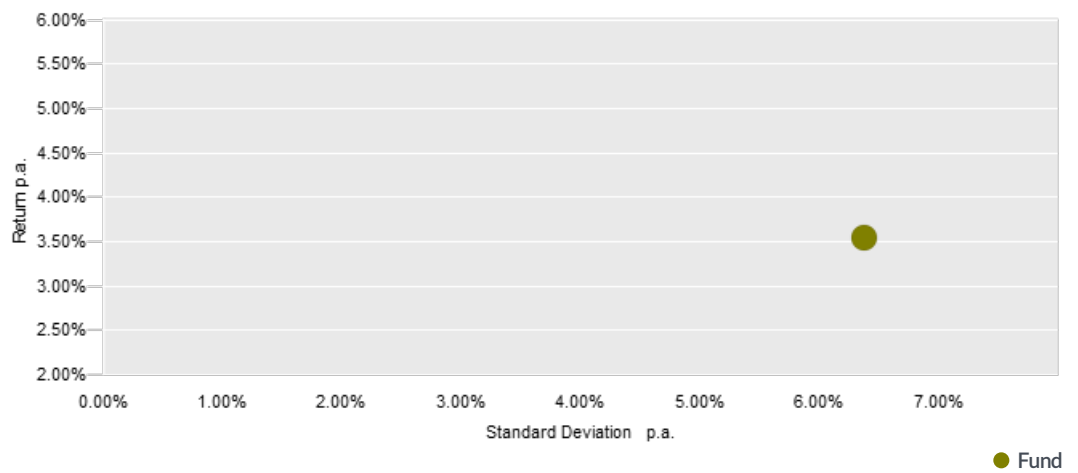
## Facility agent Germany

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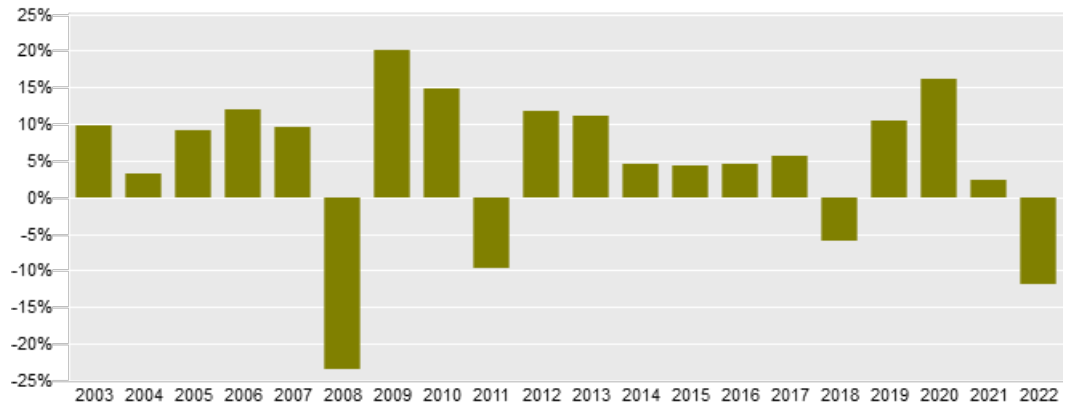
## Contact and information agent Austria

**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 25.05.2022)



Inception: 29.03.2000

## 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-D-	reinvested	GLCNBED	LI0336894352
H.A.M. Global Convertible Bond Fund -GBP-A-	reinvested	GLCNBGA	LI0364737259
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 25.05.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.23	-1.51	-1.41	-3.34	-2.94								-11.83
2021	2.17	2.72	-2.14	1.83	-1.87	1.51	-1.49	0.79	-0.60	1.07	-0.39	-1.06	2.41
2020	1.86	-1.27	-10.09	6.30	2.74	3.75	3.20	2.19	-1.17	0.00	5.03	3.65	16.24
2019	3.20	2.73	-0.22	2.16	-2.60	1.49	1.62	-2.11	0.98	0.17	2.26	0.49	10.47
2018	1.47	-0.86	-1.03	0.62	0.46	-1.18	0.74	0.30	-0.35	-3.48	-0.24	-2.59	-6.06
2017	1.02	1.53	-0.67	0.93	0.74	-0.18	1.02	-0.63	0.59	1.43	0.00	-0.18	5.72
2016	-3.54	-0.72	3.76	1.03	0.18	-0.32	2.34	1.13	0.51	0.12	-0.29	0.43	4.57
2015	1.99	2.29	0.55	2.80	0.75	-1.65	-2.30	-2.85	-0.51	3.54	0.72	-0.81	4.37
2014	-0.77	1.01	-0.60	0.70	2.00	1.53	0.45	0.61	-0.68	-0.94	1.89	-0.74	4.48
2013	1.19	0.82	2.32	0.69	2.08	-3.54	2.48	-0.93	2.81	1.67	0.19	1.03	11.17
2012	4.05	2.97	0.50	-1.16	-2.42	1.43	1.65	1.82	0.22	-0.76	0.76	2.33	11.80
2011	0.92	-0.02	-0.29	0.36	-0.88	-2.25	0.85	-5.24	-4.31	1.54	-1.14	0.54	-9.72
2010	1.65	0.99	3.23	0.99	-3.97	1.42	2.48	0.56	1.89	2.48	0.93	1.48	14.88
2009	-0.18	-2.34	1.27	4.93	3.17	0.00	4.86	1.96	2.82	-0.25	0.93	1.56	20.13
2008	-5.48	-0.82	-4.87	2.11	0.20	-2.57	-3.49	1.87	-4.16	-13.06	-0.05	5.17	-23.45
2007	1.99	-0.62	0.67	2.13	2.22	0.41	1.12	-3.01	2.50	2.40	-1.91	1.37	9.48
2006	2.25	3.68	0.72	2.51	-4.11	-2.27	0.91	1.67	1.47	2.50	0.34	1.90	11.91
2005	0.63	0.65	0.01	-0.44	0.39	1.92	1.64	0.18	1.97	-1.78	1.62	2.08	9.17
2004	2.34	1.13	1.34	1.21	-2.59	-0.89	-1.63	0.87	0.02	-0.31	1.22	0.62	3.28
2003	0.08	-0.18	0.99	1.10	1.49	2.06	0.70	1.59	0.95	0.25	-0.32	0.63	9.70
2002	0.73	-0.74	1.32	0.23	-2.69	-1.84	-3.23	1.08	-2.29	0.50	2.43	0.06	-4.52
2001	2.69	0.19	-0.15	-0.41	1.26	-2.20	-1.27	0.19	-3.46	2.52	2.01	0.78	1.98
2000				-0.17	-0.52	-0.13	0.41	0.15	-1.57	-0.73	-1.40	-1.96	-5.79

Inception: 29.03.2000

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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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