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

ISIN LI0045967341

Current data (at 27.07.2022)

Current NAV	CHF 1’734.87
Fund volume	EUR 767’054’540.75
Fund volume of unit class	CHF 155’914’381.46

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

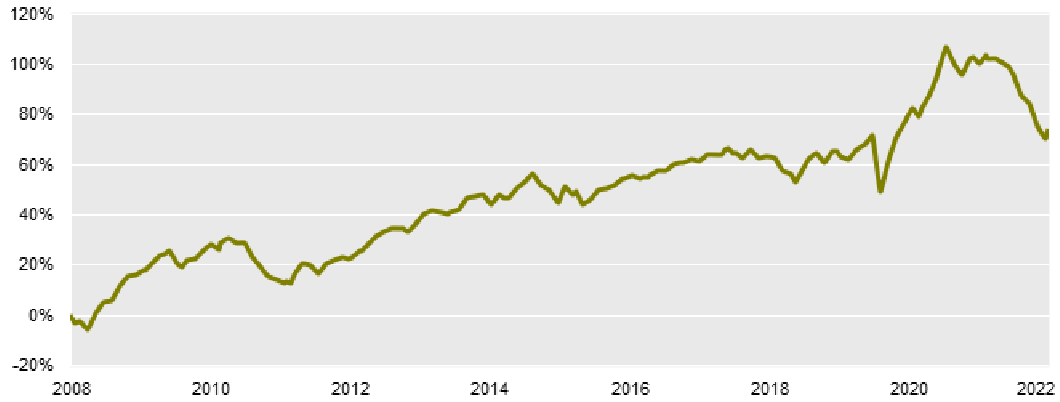
Ernst & Young AG
CH-3008 Bern
www.ey.com

Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

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

Performance in % (at 27.07.2022 in CHF)



Historic performance in % (at 27.07.2022)

By the end of		Fund
2022	MTD	1.40%
	YTD	-12.56%
2021		2.03%
2020		15.93%
2019		9.82%
2018		-6.56%
2017		5.39%
2016		4.01%
2015		1.67%
2014		3.79%
Since inception		73.49%
Since inception (annualized)		4.12%

Inception: 10.12.2008

Historic performance, rolling in % (at 27.07.2022)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	**-12.56%**	**-12.93%**	**1.50%**	**1.42%**	**3.74%**	**4.12%**

Risk benchmarks

	3 Years	**Inc.**
Annualised Volatility	8.67%	7.00%
NAV	1’658.99	1’000.00
Highest NAV	2’065.43	2’065.43
Lowest NAV	1’486.14	938.51
Median	1’812.42	1’491.26
Mean	1’827.38	1’482.15

	3 Years	**Inc.**
% Positive	62.11%	60.14%
Worst Period	-6.49%	-6.49%
Best Period	2.69%	3.16%
Maximum Drawdown	-17.61%	-17.61%
Number of observations	161	725
Sharpe Ratio	0.25	0.65

Fundportrait

Fund name	H.A.M. Global Convertible Bond Fund -CHF-A-
Unit class	-CHF-A-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	CHF
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	10.12.2008
Initial issue price	CHF 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	1.35%
TER 2	1.35%
OGC/TER at	31.12.2021
SRRI according to KIID 01.01.2022	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0045967341
Security number	4596734
Bloomberg	GLCNBNC LE
WKN	A0RD13

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Top-10 positions (at 27.07.2022)

Company	Sector	Country	Weightings
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.72 %
0.000% Cerah Capital 08.08.2024	Various industries	Malaysia	1.72 %
0.000% Citigroup Global / Longfor 25.07.2024	Real Estate	Luxembourg	1.67 %
0.000% STMicrelectronics 04.08.2027	Semiconductor	Netherlands	1.65 %
0.000% Nippon Steel Corp 05.10.2026	Coal	Japan	1.63 %
0.125% Akamai Technologies 01.05.2025	Software	United States	1.59 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.57 %
0.750% Booking Holdings 01.05.2025	Internet	United States	1.51 %
0 % SBI Holdings Inc 25.07.2025	Financial services	Japan	1.36 %
1.500% LG Display 22.08.2024	Semiconductor	Korea, Republic	1.27 %
Total			**15.69 %**

Countries (at 27.07.2022)

Country	
Far East	26.65 %
European Union	26.45 %
North America	25.82 %
Central America	7.43 %
Liquidity	5.09 %
Diverse	4.58 %
Non European Union	1.87 %
Near and middle East	1.10 %
Australia / New Zealand	1.01 %
Total	**100.00 %**

Industries (at 27.07.2022)

1. Communications	19.01 %
2. Technology	16.34 %
3. Financial services	12.53 %
4. Industrial	11.34 %
5. Consumer (cyclical)	10.72 %
6. Consumer (non-cyclical)	10.53 %
7. other	6.96 %
8. Liquidity	5.09 %
9. Various industries	4.06 %
10. Real Estate	3.43 %

Currencies (at 27.07.2022)

Currency	Weightings
CHF	97.43 %
USD	1.66 %
other	0.91 %
Total	**100.00 %**

Investment categories (at 27.07.2022)

Investment category	Weightings
Convertible bonds	94.91 %
Cash balances	4.28 %
other	0.81 %
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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Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien
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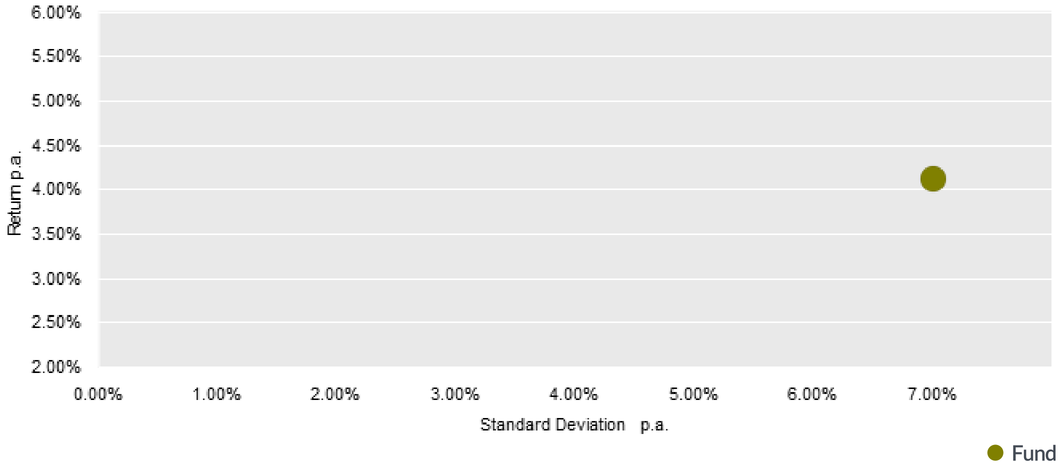
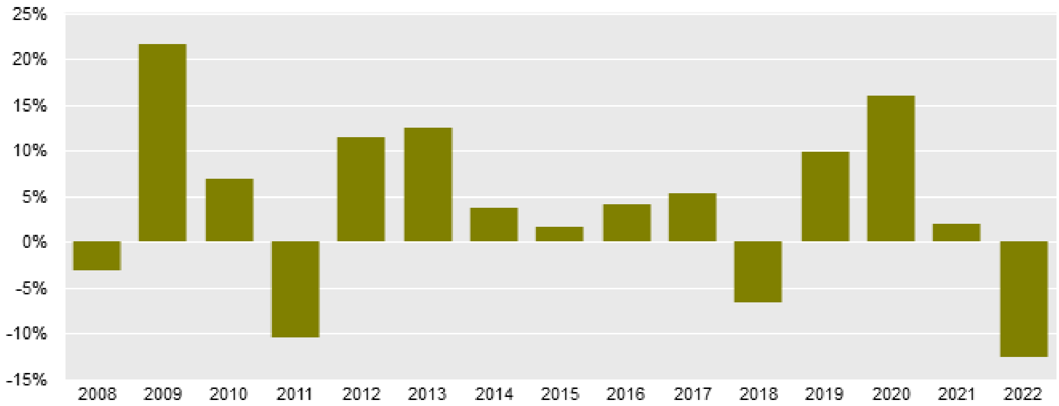
Risk/return diagram (Since inception)



Historic performance in % (at 27.07.2022)



Inception: 10.12.2008

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-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 -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 27.07.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.12	-1.55	-1.42	-3.29	-2.96	-2.26	1.40						-12.56
2021	2.17	2.75	-2.20	1.86	-1.94	1.47	-1.52	0.75	-0.60	0.99	-0.46	-1.10	2.03
2020	1.77	-1.34	-10.07	6.19	2.73	3.73	3.19	2.20	-1.20	-0.03	5.06	3.66	15.93
2019	3.16	2.68	-0.31	2.13	-2.64	1.43	1.53	-2.07	0.92	0.15	2.20	0.41	9.82
2018	1.45	-0.91	-1.06	0.60	0.38	-1.24	0.71	0.22	-0.38	-3.54	-0.28	-2.61	-6.56
2017	0.97	1.47	-0.75	0.94	0.68	-0.22	1.06	-0.62	0.62	1.39	-0.02	-0.23	5.39
2016	-3.57	-0.77	3.67	1.05	0.18	-0.37	2.26	1.13	0.45	0.03	-0.33	0.36	4.01
2015	0.10	2.30	0.21	2.68	0.62	-1.64	-2.27	-2.97	-0.40	3.53	0.64	-0.92	1.67
2014	-0.81	0.84	-0.55	0.69	1.89	1.42	0.44	0.47	-0.68	-0.98	1.84	-0.79	3.79
2013	1.99	0.30	2.22	1.12	2.49	-3.83	2.67	-1.00	2.85	2.07	0.21	0.95	12.51
2012	3.83	2.69	0.45	-1.25	-2.22	1.37	1.66	1.79	0.41	-0.48	0.63	2.16	11.45
2011	2.26	-0.15	0.11	0.26	-2.38	-2.33	-0.31	-5.09	-3.86	1.90	-1.26	0.08	-10.49
2010	1.56	0.94	2.75	1.21	-3.91	-1.25	3.37	-1.28	1.71	3.52	-0.04	-1.53	6.96
2009	1.76	-4.26	3.98	3.82	3.13	0.01	4.83	1.90	2.81	-0.31	0.91	1.46	21.59
2008												-3.17	-3.17

Inception: 10.12.2008

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