

HVP Global Opportunities Fund -CHF-

ISIN LI0105946334

Current data (at 31.08.2022)

Current NAV	CHF 126.65
Fund volume	EUR 6'926'892.34
Fund volume of unit class	CHF 5'787'266.52

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 31.08.2022 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 31.08.2022)

By the end of	Fund
2022 MTD	-1.80%
YTD	-16.58%
2021	-0.07%
2020	25.15%
2019	10.82%
2018	-12.17%
2017	3.63%
2016	-0.18%
Since inception	26.65%
Since inception (annualized)	1.88%
Inception: 28.12.2009	

Historic performance, rolling in % (at 31.08.2022)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	-16.58%	-22.35%	2.80%	0.35%	2.65%	1.88%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	15.26%	12.72%	% Positive	54.99%	53.00%
NAV	116.56	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	119.06	Number of observations	742	3'119
Mean	140.39	119.87	Sharpe Ratio	0.23	0.18

Fundportrait

Fund name	HVP Global Opportunities Fund - CHF-
Unit class	-CHF-
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	28.12.2009
Initial issue price	CHF 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	2.01%
TER 2	2.01%
OGC/TER at	30.06.2022
SRRI according to KIID	1 2 3 4 5 6 7
01.01.2022	

Key figures

ISIN	LI0105946334
Security number	10594633
Bloomberg	HAMGCHF LE
WKN	A0YHF4

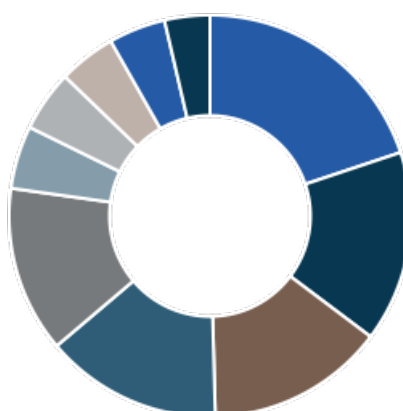
Publication / Internet

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

Top-10 positions (at 31.08.2022)

Company	Sector	Country	Weightings
3.750% Va-Q-Tec 30.11.2025	Machines / Tool-making	Germany	5.99 %
0.000% Poseidon Finance 01.02.2025	Various industries	China	5.78 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	4.64 %
1.500% Bharti Airtel 17.02.2025	Telecommunications	India	4.58 %
2.750% Cathay Pacific Finance III Limited 05.02.2026	Airlines	Hongkong	3.85 %
Pacific Basin Shipping Ltd	Transportation	Bermuda	3.63 %
Swiss Re AG	Insurance	Switzerland	3.37 %
3.375% Lenovo Group 24.01.2024	Computer / Hardware	Hongkong	3.25 %
3.500% MBT Systems 08.07.2027	Financial services	Germany	3.03 %
1.625% Singapore Airlines 03.12.2025	Transportation	Singapore	2.69 %
Total			40.81 %

Countries (at 31.08.2022)



Country	
Switzerland	19.88 %
China	15.37 %
other	14.32 %
Hong Kong	14.23 %
Germany	13.39 %
Cayman Islands	5.07 %
Japan	4.91 %
United States of America	4.60 %
Diverse other countries	4.58 %
Bermuda	3.63 %
Total	100.00 %

Industries (at 31.08.2022)

1. Industrial	23.19 %
2. Financial services	15.79 %
3. Communications	13.69 %
4. Consumer (non-cyclical)	10.27 %
5. Consumer (cyclical)	9.95 %
6. Various industries	9.48 %
7. Technology	7.98 %
8. Commodities / Semi-fin. goods	4.06 %
9. other	3.30 %
10. Liquidity	2.29 %

Currencies (at 31.08.2022)

Currency	Weightings
CHF	27.69 %
USD	25.75 %
HKD	24.69 %
other	11.77 %
EUR	10.11 %
Total	100.00 %

Investment categories (at 31.08.2022)

Investment category	Weightings
Equity	58.67 %
Convertible bonds	33.05 %
other	8.28 %
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

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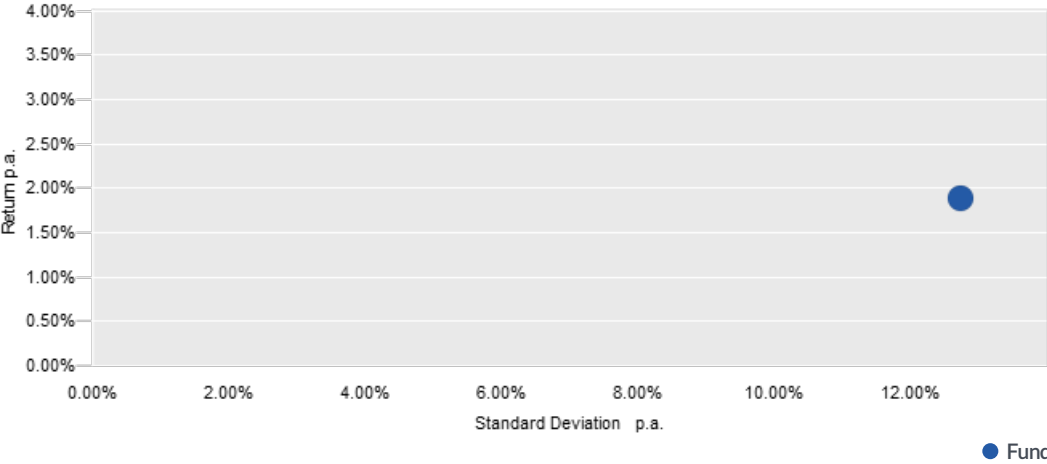
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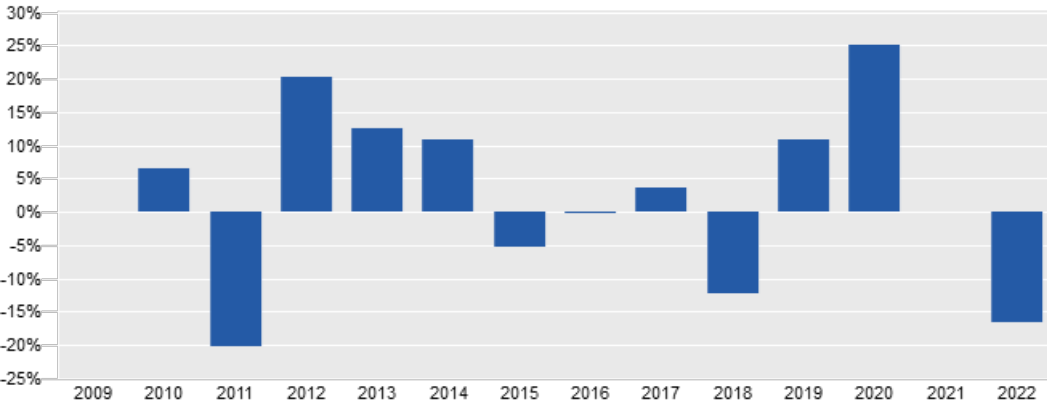
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Risk/return diagram (Since inception)



Historic performance in % (at 31.08.2022)



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 -EUR-	reinvested	HAMGEUR	LI0105946391
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Historic performance, per calendar year in % (at 31.08.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.17	-4.15	-0.28	-1.67	-1.41	-6.09	0.81	-1.80					-16.58
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

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