

# HVP Global Opportunities Fund -EUR-

ISIN LI0105946391

## Current data (at 31.08.2022)

|                           |                  |
|---------------------------|------------------|
| Current NAV               | EUR 204.16       |
| Fund volume               | EUR 6'926'892.34 |
| Fund volume of unit class | EUR 1'022'026.28 |

## 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 EUR)



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

## Historic performance in % (at 31.08.2022)

| By the end of                | Fund    |
|------------------------------|---------|
| 2022 MTD                     | -2.70%  |
| YTD                          | -11.71% |
| 2021                         | 4.31%   |
| 2020                         | 25.38%  |
| 2019                         | 16.68%  |
| 2018                         | -6.41%  |
| 2017                         | -3.82%  |
| 2016                         | 4.07%   |
| Since inception              | 104.16% |
| Since inception (annualized) | 5.79%   |
| 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 | -11.71% | -14.19%           | 6.37%        | 4.64%        | 5.42%         | 5.79%                |

## Risk benchmarks

|                       | 3 Years | Inc.   |                        | 3 Years | Inc.    |
|-----------------------|---------|--------|------------------------|---------|---------|
| Annualised Volatility | 14.53%  | 10.63% | % Positive             | 55.66%  | 54.27%  |
| NAV                   | 169.56  | 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                | 211.19  | 161.01 | Number of observations | 742     | 3'118   |
| Mean                  | 208.09  | 159.49 | Sharpe Ratio           | 0.47    | 0.54    |

## 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>                                      | 2.00%                                                                                                    |
| <b>TER 2</b>                                           | 2.00%                                                                                                    |
| <b>OGC/TER at</b>                                      | 30.06.2022                                                                                               |
| <b>SRRI according to KIID 01.01.2022</b>               | <span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span> |

## Key figures

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

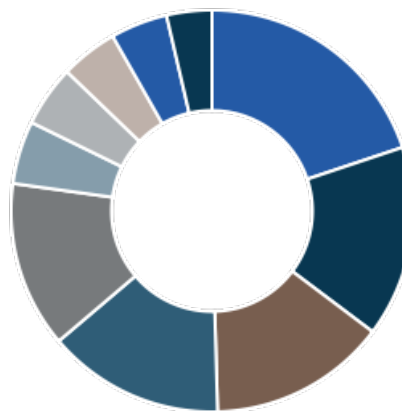
## Publication / Internet

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

## Top-10 positions (at 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       | 4.59 %         |
| 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 %         |
| <b>Total</b>                                         |                        |             | <b>40.82 %</b> |

## Countries (at 31.08.2022)



| Country                  | Weightings      |
|--------------------------|-----------------|
| Switzerland              | 19.88 %         |
| China                    | 15.38 %         |
| other                    | 14.30 %         |
| Hong Kong                | 14.24 %         |
| Germany                  | 13.39 %         |
| Cayman Islands           | 5.07 %          |
| Japan                    | 4.92 %          |
| United States of America | 4.60 %          |
| Diverse other countries  | 4.59 %          |
| Bermuda                  | 3.63 %          |
| <b>Total</b>             | <b>100.00 %</b> |

## Industries (at 31.08.2022)

|                                  |         |
|----------------------------------|---------|
| 1. Industrial                    | 23.20 % |
| 2. Financial services            | 15.79 % |
| 3. Communications                | 13.70 % |
| 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                    | 2.27 %  |

## Currencies (at 31.08.2022)

| Currency     | Weightings      |
|--------------|-----------------|
| CHF          | 27.91 %         |
| USD          | 25.76 %         |
| HKD          | 24.70 %         |
| other        | 11.77 %         |
| EUR          | 9.87 %          |
| <b>Total</b> | <b>100.00 %</b> |

## Investment categories (at 31.08.2022)

| Investment category | Weightings      |
|---------------------|-----------------|
| Equity              | 58.69 %         |
| Convertible bonds   | 33.06 %         |
| other               | 8.26 %          |
| <b>Total</b>        | <b>100.00 %</b> |



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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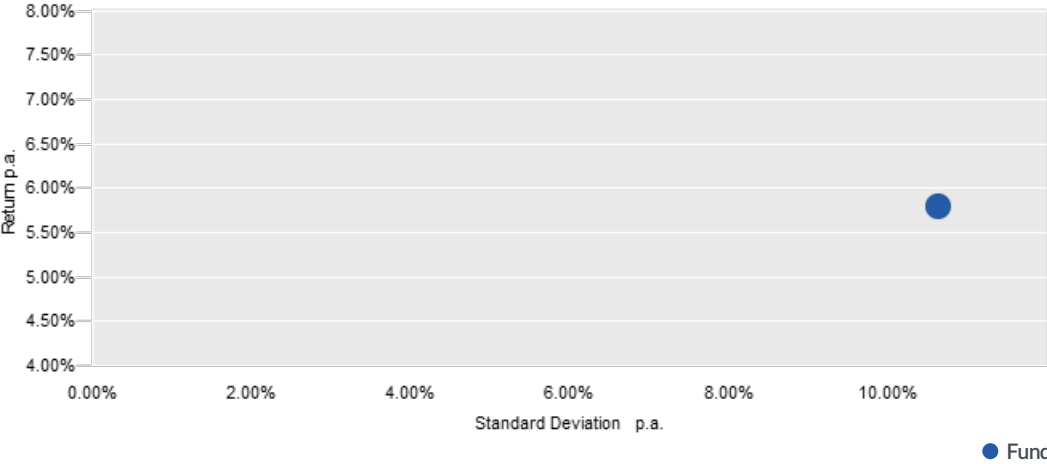
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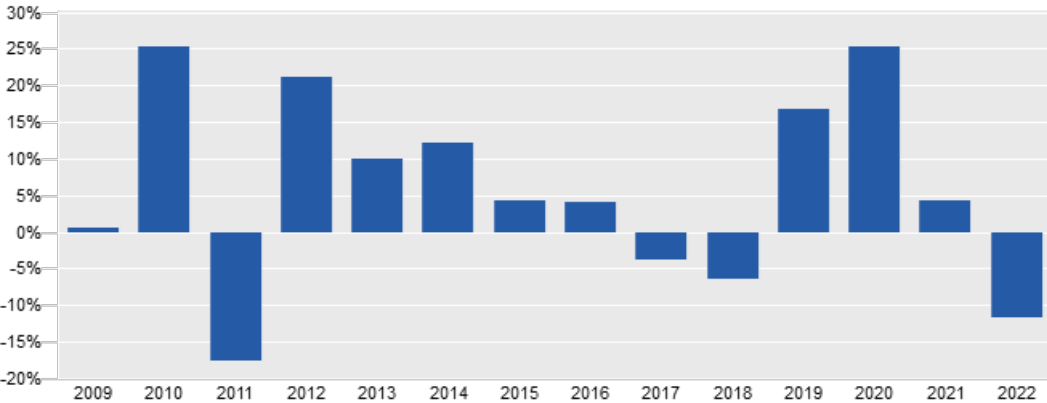
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Risk/return diagram (Since inception)



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 -CHF- | reinvested | HAMGCHF | LI0105946334 |
|-------------------------------------|------------|---------|--------------|

## 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 | -3.68 | -3.27 | 0.71   | -1.95 | -1.58 | -3.45 | 3.79  | -2.70 |       |       |       |       | -11.71 |
| 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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