

HVP Global Opportunities Fund - EUR-

ISIN LI0105946391

Current data (at 05.09.2022)

Current NAV	EUR 201.71
Fund volume	EUR 6'843'710.34
Fund volume of unit class	EUR 1'009'763.59

Management company

IFM Independent Fund Management AG
 FL-9494 Schaan
 info@ifm.li
 www.ifm.li

Asset manager

HighValue Partners AG
 FL-9490 Vaduz
 www.hvp.li

Depository

Liechtensteinische Landesbank AG
 FL-9490 Vaduz
 www.llb.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

ESG-Fundrating

Fund-Score (Weighted Average ESG Score)	73.94 / 100
Fund-Rating	B
Rating significance (max.100)	90.16
Unrated	9.84

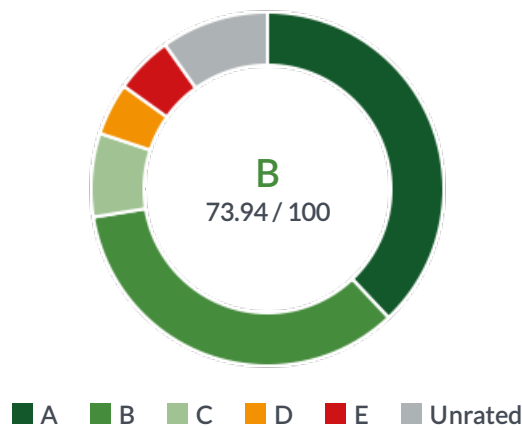
WaVeritas Rating

www.waveritas.com



B

ESG Rating Distribution of Fund Holdings



Rating	in %
A	37.96
B	34.5
C	7.62
D	4.78
E	5.29
Unrated	9.85
Total	100.00

ESG Topic Performance



ESG
73.94



Environmental
73.53



Social
74.49



Governance
73.07

Rating Scale (0 = lowest value / 100 = highest value)



Fundportrait

Fund name	HVP Global Opportunities Fund - EUR-
Unit class	-EUR-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	28.12.2009
Initial issue price	EUR 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0105946391
Security number	10594639
Bloomberg	HAMGEUR LE
WKN	A0YHF5

Category

Investment category	Shares
Investment universe	Global
Focus	Shares
SFDR Classification	Article 6

Fund charges

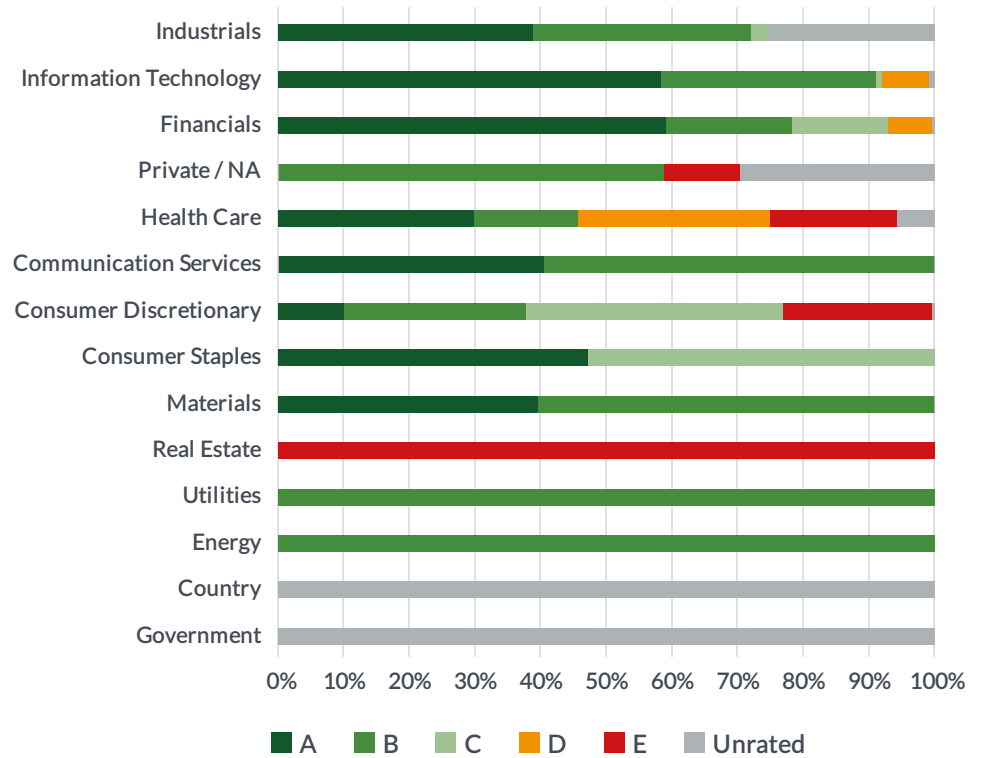
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 0.25%
Management fee	max. 1.25%
Performance fee	15.00%
Hurdle rate	7.50%
High watermark	yes
OGC/ TER 1	2.00%
TER 2	2.00%
OGC/TER at	30.06.2022

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Industrials	14	25.24	9.79	8.40	0.69	0.00	0.00	6.35
Information Technology	15	20.83	12.17	6.85	0.24	1.52	0.05	0.00
Financials	6	11.09	6.56	2.15	1.64	0.75	0.00	0.00
Private / NA	4	10.26	0.00	6.05	0.00	0.00	1.18	3.03
Health Care	8	8.55	2.56	1.36	0.00	2.52	1.66	0.46
Communication Services	4	8.21	3.33	4.88	0.00	0.00	0.00	0.00
Consumer Discretionary	10	7.92	0.81	2.21	3.10	0.00	1.80	0.00
Consumer Staples	3	3.69	1.74	0.00	1.95	0.00	0.00	0.00
Materials	3	2.53	1.00	1.53	0.00	0.00	0.00	0.00
Real Estate	1	0.60	0.00	0.00	0.00	0.00	0.60	0.00
Utilities	1	0.55	0.00	0.55	0.00	0.00	0.00	0.00
Energy	1	0.52	0.00	0.52	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	70	100.00	37.96	34.50	7.62	4.78	5.29	9.84

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



Distribution

Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH
Sales restrictions	USA

Switzerland representative

LLB Swiss Investment AG
CH-8002 Zürich
www.llbsswiss.ch

Switzerland paying agent

Helvetische Bank AG
CH-8008 Zürich
info@nhb.ch
www.helvetischebank.ch

Facility agent Germany

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.li

Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
AT-1100 Wien
www.sparkasse.at

Top 5-ESG-Positions (by weighting)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
Sony Group Corporation Rg	Information Technology	A	2.33	1.0000
Nokia OYJ	Information Technology	A	1.50	1.0000
Microsoft Corp.	Information Technology	A	0.58	1.0000
Swiss Re AG	Financials	A	3.63	0.9851
SAP AG	Information Technology	A	1.52	0.9842

Bottom 5-ESG-Positions (by weighting)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
HBM Healthcare	Private / NA	E	1.18	0.0017
Allkem Limited Rg	Health Care	E	1.66	0.0053
0.000% Ankur Drugs & Pharma 27.05.2011	Private / NA	E	0.00	0.0056
Peach Property	Real Estate	E	0.60	0.0183
Nio Rg	Consumer Discretionary	E	1.30	0.0612

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
Alcohol	no	n/a	n/a
Adult entertainment	no	n/a	n/a
Genetic engineering	no	n/a	n/a
Gambling	no	n/a	n/a
Nuclear energy	no	n/a	n/a
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

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

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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