H.A.M. Global Convertible Bond Fund -USD-D-

ISIN LI0336894360

Current data (at 28.09.2022)

Current NAV	USD 1'266.25
Fund volume	EUR 748'548'592.21
Fund volume of unit class	USD 12'361'173.62

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

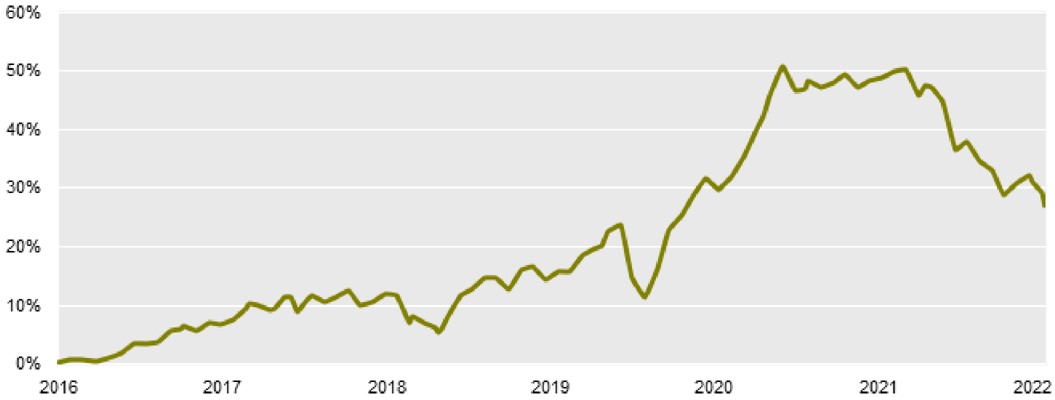
Supervisory authority

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

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

see legal advisory page 4

Performance in % (at 28.09.2022 in USD)



Historic performance in % (at 28.09.2022)

By the end of		Fund
2022	MTD	-3.36%
	YTD	-14.02%
2021		3.57%
2020		18.44%
2019		13.52%
2018		-3.34%
2017		8.25%
2016		1.07%
Since inception		26.63%
Since inception (annualized)		3.96%

Inception: 31.08.2016

Historic performance, rolling in % (at 28.09.2022)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	**-14.02%**	**-14.14%**	**3.04%**	**3.33%**	**3.96%**

Risk benchmarks

	3 Years	**Inc.**
Annualised Volatility	8.78%	7.17%
NAV	1'157.09	1'000.00
Highest NAV	1'514.41	1'514.41
Lowest NAV	1'068.01	994.28
Median	1'334.69	1'150.11
Mean	1'344.97	1'213.56

	3 Years	**Inc.**
% Positive	62.11%	62.65%
Worst Period	-6.67%	-6.67%
Best Period	2.78%	2.78%
Maximum Drawdown	-16.39%	-16.39%
Number of observations	161	324
Sharpe Ratio	0.29	0.39

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Fundportrait

Fund name	H.A.M. Global Convertible Bond Fund -USD-D-
Unit class	-USD-D-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	31.08.2016
Initial issue price	USD 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. 0.9%
Performance fee	10.00%
Performance Fee 2	15.00%
Hurdle rate	7.50%
Hurdle Rate 2	15.00%
High watermark	yes
OGC/ TER 1	0.97%
TER 2	0.97%
OGC/TER at	29.06.2022
SRRI according to KIID 01.01.2022	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0336894360
Security number	33689436
Bloomberg	GLCNBUD LE
WKN	A2AQ9V

Publication / Internet

www.ifm.li

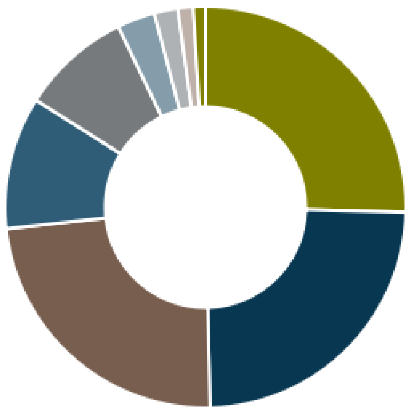
www.lafv.li

www.fundinfo.com

Top-10 positions (at 28.09.2022)

Company	Sector	Country	Weightings
0.000% Poseidon Finance 01.02.2025	Various industries	China	1.66 %
0.000% Nippon Steel Corp 05.10.2026	Coal	Japan	1.65 %
0.000% STMicrelectronics 04.08.2027	Semiconductor	Netherlands	1.57 %
0.000% Zhongsheng Group 21.05.2025	Car supplier	Cayman Islands	1.55 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	1.54 %
0.125% Akamai Technologies 01.05.2025	Software	United States	1.50 %
0 % SBI Holdings Inc 25.07.2025	Financial services	Japan	1.33 %
0.700% Abu Dhabi National Oil for Distribution 04.06.2024	Oil / Gas	United Arab Emirates	1.24 %
CyberArk Software 15.11.2024	Software	Israel	1.23 %
3.375% Lenovo Group 24.01.2024	Computer / Hardware	Hongkong	1.21 %
Total			**14.47 %**

Countries (at 28.09.2022)



Country	
North America	25.40 %
European Union	24.24 %
Far East	23.65 %
Liquidity	10.67 %
Central America	8.88 %
Diverse	3.06 %
Non European Union	1.90 %
Near and middle East	1.23 %
Australia / New Zealand	0.97 %
Total	**100.00 %**

Industries (at 28.09.2022)

1. Communications	17.39 %
2. Consumer (non-cyclical)	12.49 %
3. Technology	12.03 %
4. Financial services	11.97 %
5. Industrial	11.83 %
6. Consumer (cyclical)	11.59 %
7. Liquidity	10.67 %
8. other	5.73 %
9. Real Estate	3.40 %
10. Energy	2.89 %

Currencies (at 28.09.2022)

Currency	Weightings
USD	100.00 %
CHF	3.87 %
other	-3.87 %
Total	**100.00 %**

Investment categories (at 28.09.2022)

Investment category	Weightings
Convertible bonds	89.33 %
Cash balances	7.00 %
other	3.67 %
Total	**100.00 %**

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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	worth of EUR 20 Mio.
Value date	T + 3

Representative in Switzerland

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Am Belvedere 1
AT-1100 Wien
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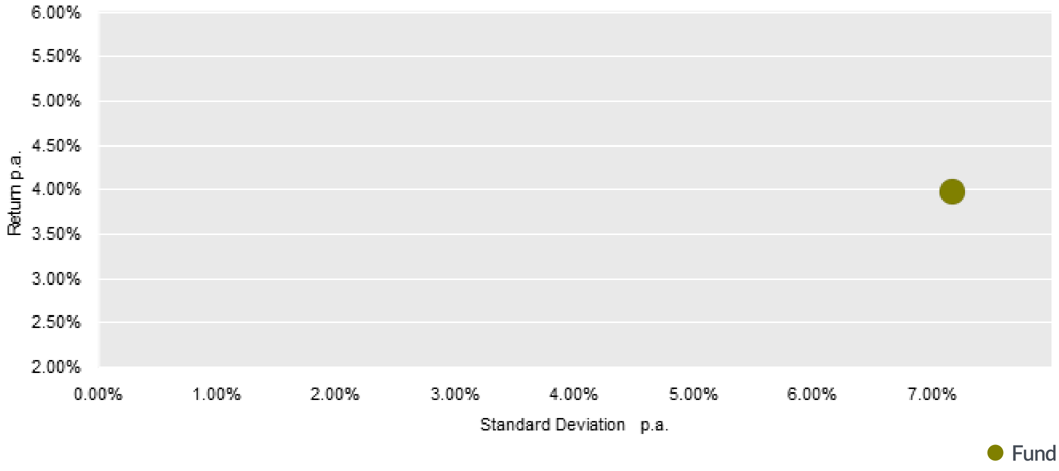
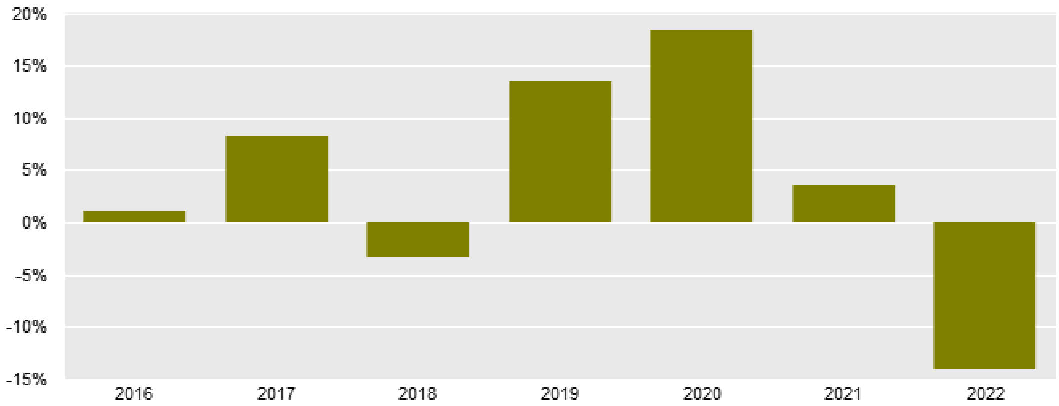
Risk/return diagram (Since inception)



Historic performance in % (at 28.09.2022)



Inception: 31.08.2016

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-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

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Historic performance, per calendar year in % (at 28.09.2022)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-3.09	-1.44	-1.25	-3.12	-2.56	-1.87	1.61	0.21	-3.36				-14.02
2021	2.26	2.95	-1.99	1.99	-1.75	1.42	-1.41	0.85	-0.51	1.12	-0.42	-0.84	3.57
2020	2.02	-1.13	-10.01	6.57	2.86	4.04	3.44	2.25	-1.13	0.14	5.11	3.95	18.44
2019	3.38	2.92	-0.01	2.24	-2.24	1.83	1.72	-1.81	1.18	0.58	2.32	0.81	13.52
2018	1.69	-0.73	-0.74	0.76	0.59	-1.07	1.03	0.59	-0.13	-3.20	0.10	-2.19	-3.34
2017	1.17	1.55	-0.41	1.15	1.04	-0.02	1.27	-0.29	0.73	1.63	0.06	0.10	8.25
2016									0.60	0.11	-0.27	0.63	1.07

Inception: 31.08.2016

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