

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

ISIN LI0045967341

Current data (at 31.12.2022)

| | |
|---------------------------|--------------------|
| Current NAV | CHF 1'700.62 |
| Fund volume | EUR 674'718'829.99 |
| Fund volume of unit class | CHF 123'274'798.76 |

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

Depository

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Distributor in Liechtenstein

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

Auditors

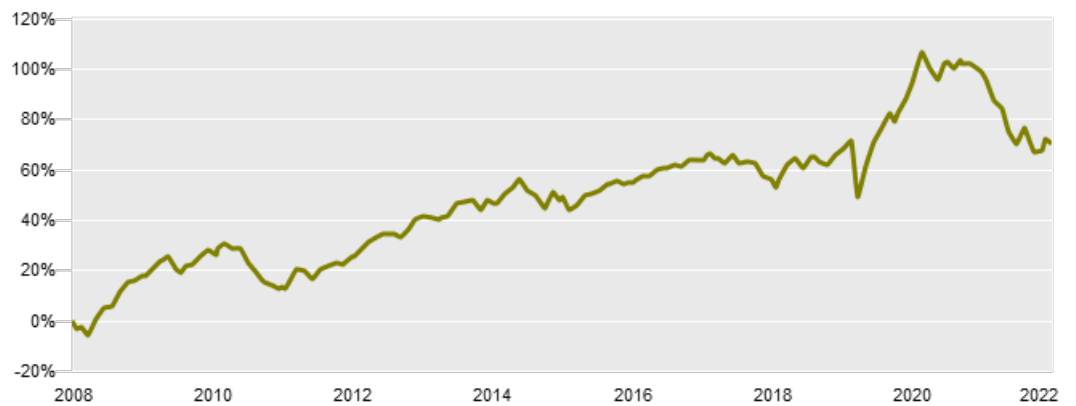
Ernst & Young AG
CH-3008 Bern
www.ey.com

Supervisory authority

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

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

Performance in % (at 31.12.2022 in CHF)



Historic performance in % (at 31.12.2022)

| By the end of | Fund |
|------------------------------|-------------|
| 2022 | MTD -0.91% |
| | YTD -14.28% |
| 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 | 70.06% |
| Since inception (annualized) | 3.85% |

Inception: 10.12.2008

Historic performance, rolling in % (at 31.12.2022)

| | YTD | 1 Year cumulative | 3 years p.a. | 5 years p.a. | 10 years p.a. | Since inception p.a. |
|------|---------|-------------------|--------------|--------------|---------------|----------------------|
| Fund | -14.28% | -14.28% | 0.46% | 0.79% | 3.07% | 3.85% |

Risk benchmarks

| | 3 Years | Inc. | 3 Years | Inc. |
|-----------------------|----------|----------|------------------------|-------------------|
| Annualised Volatility | 8.84% | 7.00% | % Positive | 61.49% / 60.03% |
| NAV | 1'677.28 | 1'000.00 | Worst Period | -6.49% / -6.49% |
| Highest NAV | 2'065.43 | 2'065.43 | Best Period | 2.69% / 3.16% |
| Lowest NAV | 1'486.14 | 938.51 | Maximum Drawdown | -19.80% / -19.80% |
| Median | 1'812.42 | 1'497.53 | Number of observations | 161 / 748 |
| Mean | 1'836.64 | 1'489.07 | Sharpe Ratio | 0.11 / 0.60 |

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-on-High-Mark | yes |
| OGC/ TER 1 | 1.34% |
| TER 2 | 1.34% |
| OGC/TER at | 29.06.2022 |
| SRRRI according to KIID | 1 2 3 4 5 6 7 |
| 14.10.2022 | |

Key figures

| | |
|------------------------|--------------|
| ISIN | LI0045967341 |
| Security number | 4596734 |
| Bloomberg | GLCNBNC LE |
| WKN | AORD13 |

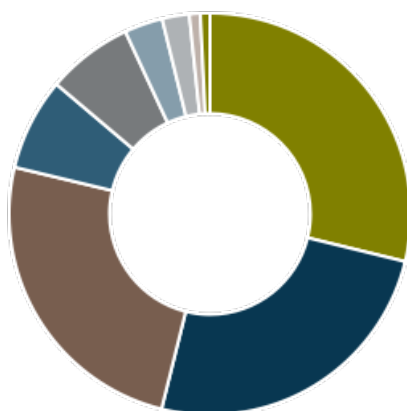
Publication / Internet

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

Top-10 positions (at 31.12.2022)

| Company | Sector | Country | Weightings |
|--|---------------------|----------------|----------------|
| 0.000% Poseidon Finance 01.02.2025 | Various industries | China | 1.77 % |
| 0.000% Zhongsheng Group 21.05.2025 | Car supplier | Cayman Islands | 1.70 % |
| 0.000% STMicroelectronics 04.08.2027 | Semiconductor | Netherlands | 1.70 % |
| 0.125% Akamai Technologies 01.05.2025 | Software | United States | 1.60 % |
| 0.000% Nippon Steel Corp 05.10.2026 | Coal | Japan | 1.59 % |
| 0.000 % Citigroup Global on Siemens 23.10.2023 | Financial services | United States | 1.49 % |
| 0 % SBI Holdings Inc 25.07.2025 | Financial services | Japan | 1.47 % |
| 0.000% Xiaomi Best Time International 17.12.2027 | Electronics | Hongkong | 1.46 % |
| 0.000% America Movil / KPN 02.03.2024 | Telecommunications | Netherlands | 1.35 % |
| 3.375% Lenovo Group 24.01.2024 | Computer / Hardware | Hongkong | 1.34 % |
| Total | | | 15.47 % |

Countries (at 31.12.2022)



| Country | Weightings |
|-------------------------|-----------------|
| European Union | 28.80 % |
| Far East | 25.07 % |
| North America | 24.86 % |
| Central America | 7.43 % |
| Liquidity | 6.92 % |
| Diverse | 3.09 % |
| Non European Union | 2.18 % |
| Near and middle East | 0.88 % |
| Australia / New Zealand | 0.76 % |
| Total | 100.00 % |

Industries (at 31.12.2022)

| | |
|----------------------------|---------|
| 1. Communications | 18.87 % |
| 2. Financial services | 13.79 % |
| 3. Industrial | 13.70 % |
| 4. Consumer (non-cyclical) | 11.81 % |
| 5. Consumer (cyclical) | 11.65 % |
| 6. Technology | 10.80 % |
| 7. Liquidity | 7.68 % |
| 8. other | 5.80 % |
| 9. Real Estate | 2.99 % |
| 10. Energy | 2.90 % |

Currencies (at 31.12.2022)

| Currency | Weightings |
|--------------|-----------------|
| CHF | 97.10 % |
| EUR | 2.00 % |
| other | 0.90 % |
| Total | 100.00 % |

Investment categories (at 31.12.2022)

| Investment category | Weightings |
|---------------------|-----------------|
| Convertible bonds | 91.21 % |
| other | 5.06 % |
| Cash balances | 3.72 % |
| 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 + 2 |

Representative in Switzerland

LLB Swiss Investment AG
Claridenstrasse 20
CH-8002 Zürich
T +41 58 523 96 70
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Paying agent in Switzerland

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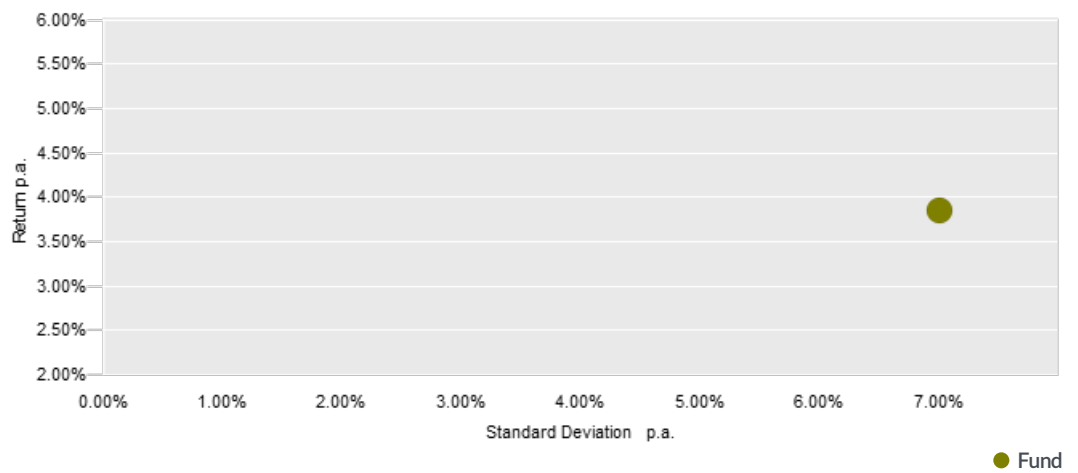
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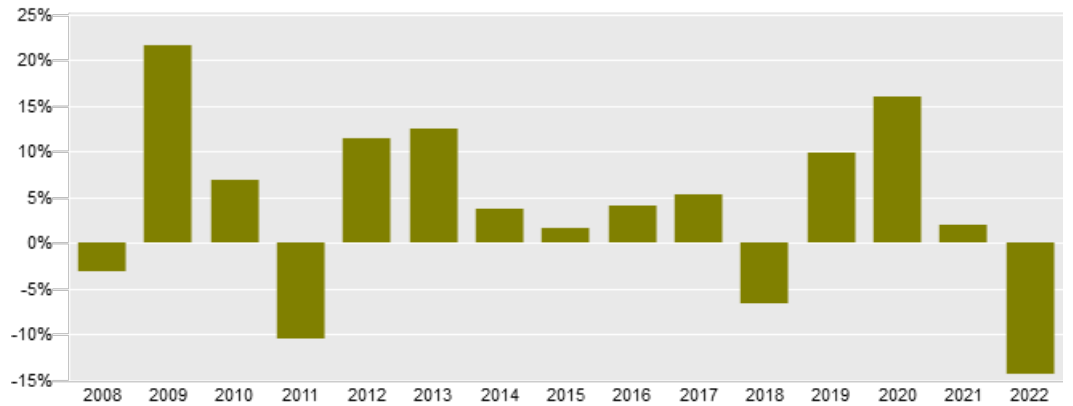
Contact and information agent Austria

**Erste Bank der österreichischen
Sparkassen AG**
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www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 31.12.2022)



Inception: 10.12.2008

Distribution

| | |
|---|------------------------|
| Distribution to private investors | LI, DE, AT, CH |
| 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 31.12.2022)

| 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 | -0.06 | -3.77 | 0.19 | 2.68 | -0.91 | -14.28 |
| 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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