

# H.A.M. Global Convertible Bond Fund -GBP-A-

ISIN LI0364737259

## Current data (at 27.09.2023)

<b>Current NAV</b>	GBP 1'157.14
<b>Fund volume</b>	EUR 663'248'161.88
<b>Fund volume of unit class</b>	GBP 2'877'811.19

## Category

<b>Investment category</b>	Convertible Bonds
<b>Investment universe</b>	Global
<b>Focus</b>	Convertible Bonds
<b>UCITS target fund</b>	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

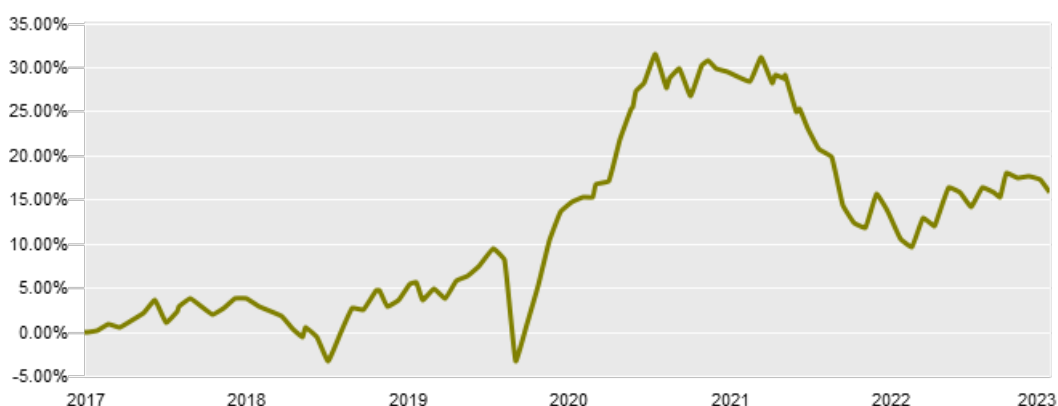
## Supervisory authority

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

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

see legal advisory page 4

## Performance in % (at 27.09.2023 in GBP)



## Historic performance in % (at 27.09.2023)

By the end of	Fund
2023 MTD	-1.39%
YTD	3.03%
2022	-12.95%
2021	2.79%
2020	16.85%
2019	11.05%
2018	-5.39%
2017	2.23%
Since inception	15.71%
Since inception (annualized)	2.33%

Inception: 24.05.2017

## Historic performance, rolling in % (at 27.09.2023)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
<b>Fund</b>	<b>3.03%</b>	<b>5.67%</b>	<b>0.12%</b>	<b>2.37%</b>	<b>2.33%</b>

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	6.97%	7.41%	% Positive	57.14%	61.24%
NAV	1'150.91	1'000.00	Worst Period	-3.51%	-7.18%
Highest NAV	1'331.04	1'331.04	Best Period	1.92%	2.78%
Lowest NAV	1'085.90	945.31	Maximum Drawdown	-18.42%	-18.42%
Median	1'178.92	1'104.17	Number of observations	161	338
Mean	1'209.48	1'119.05	Sharpe Ratio		

## Fundportrait

<b>Fund name</b>	H.A.M. Global Convertible Bond Fund -GBP-A-
<b>Unit class</b>	-GBP-A-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	GBP
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	24.05.2017
<b>Initial issue price</b>	GBP 1'000.00
<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>	0.25%
<b>Management fee</b>	max. 1.2%
<b>Performance fee</b>	10.00%
<b>Performance Fee 2</b>	15.00%
<b>Hurdle rate</b>	7.50%
<b>Hurdle Rate 2</b>	15.00%
<b>High-on-High-Mark</b>	yes
<b>OGC/ TER 1</b>	1.32%
<b>TER 2</b>	1.32%
<b>OGC/TER at</b>	28.06.2023
<b>SRI according to KID 07.05.2023</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>	LI0364737259
<b>Security number</b>	36473725
<b>Bloomberg</b>	GLCNBGA LE
<b>WKN</b>	A2DRWE

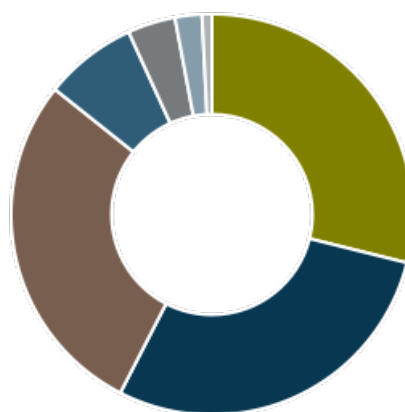
## Publication / Internet

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

## Top-10 positions (at 27.09.2023)

Company	Sector	Country	Weightings
0.375% Akamai Technologies 01.09.2027	Software	United States	1.83 %
0.000% Poseidon Finance 01.02.2025	Financial services	China	1.76 %
1.600% LG Chem 18.07.2030	Chemicals	Korea, Republic	1.69 %
0.000% Zhongsheng Group 21.05.2025	Car supplier	Cayman Islands	1.63 %
1.750% SK hynix Inc 11.04.2030	Electronics	Korea, Republic	1.59 %
0.000% STMicroelectronics 04.08.2027	Semiconductor	Netherlands	1.57 %
0.000% Merrill Lynch BAC/Total Energies 30.01.2026	Banks	Netherlands	1.57 %
2.500% Lenovo Group 26.08.2029	Computer / Hardware	Hongkong	1.47 %
0.700% Abu Dhabi National Oil for Oil / Gas Distribution 04.06.2024		United Arab Emirates	1.40 %
2.750% Voestalpine 28.04.2028	Coal	Austria	1.31 %
<b>Total</b>			<b>15.81 %</b>

## Countries (at 27.09.2023)



Country	Weightings
European Union	28.87 %
Far East	28.67 %
North America	28.18 %
Central America	7.47 %
Liquidity	3.85 %
Diverse	2.16 %
Australia / New Zealand	0.79 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 27.09.2023)

1. Financial services	21.14 %
2. Industrial	18.37 %
3. Communications	14.81 %
4. Consumer (non-cyclical)	12.63 %
5. Consumer (cyclical)	9.60 %
6. Technology	8.44 %
7. other	5.02 %
8. Liquidity	3.85 %
9. Utilities	3.42 %
10. Real Estate	2.73 %

## Currencies (at 27.09.2023)

Currency	Weightings
GBP	98.58 %
USD	1.05 %
other	0.37 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 27.09.2023)

Investment category	Weightings
Convertible bonds	91.95 %
Cash balances	6.09 %
other	1.95 %
<b>Total</b>	<b>100.00 %</b>

Procedural information

Valuation interval	weekly
Valuation day	Wednesday
Acceptance deadline for subscriptions	Valuation day by no later than 4.00pm (CET)
Acceptance deadline for redemptions	Valuation day by no later than 4.00pm (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  
www.llbswiss.ch

Paying agent in Switzerland

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
T +41 44 204 56 00  
www.helvetischebank.ch

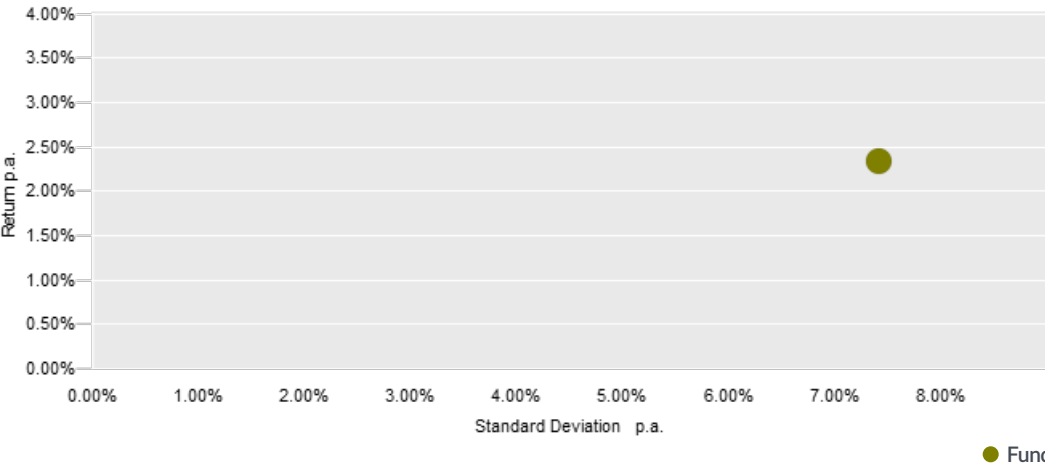
Facility agent Germany

**IFM Independent Fund Management AG**  
Landstrasse 30  
FL-9494 Schaan  
T +4232350450  
info@ifm.li  
www.ifm.li

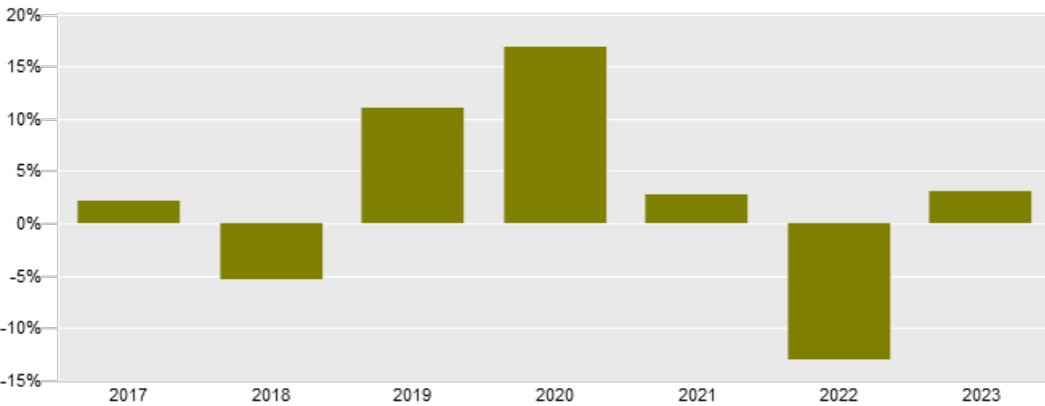
Contact and information agent  
Austria

**Erste Bank der österreichischen  
Sparkassen AG**  
Am Belvedere 1  
AT-1100 Wien  
T +43 5 01 00 20 11 1  
www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 27.09.2023)



Inception: 24.05.2017

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-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 -USD-A-	reinvested	GLCNBNU	LI0028897788
H.A.M. Global Convertible Bond Fund -USD-D-	reinvested	GLCNBUD	LI0336894360

## Historic performance, per calendar year in % (at 27.09.2023)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	3.65	-0.53	-0.75	0.11	0.14	2.02	0.51	-0.66	-1.39				3.03
2022	-3.15	-1.43	-1.28	-3.25	-2.83	-2.00	1.52	0.14	-3.84	0.16	2.90	-0.49	-12.95
2021	2.15	2.55	-2.08	1.93	-1.82	1.52	-1.45	0.84	-0.52	1.06	-0.29	-0.99	2.79
2020	1.90	-1.27	-10.59	6.63	3.07	4.05	3.29	2.15	-1.09	0.00	4.97	3.69	16.85
2019	3.23	2.74	-0.14	2.21	-2.50	1.66	1.77	-2.16	1.03	0.10	2.24	0.53	11.05
2018	1.47	-0.79	-1.02	0.71	0.54	-1.20	0.83	0.43	-0.28	-3.44	-0.11	-2.54	-5.39
2017					-0.14	-0.11	1.15	-0.42	0.44	1.32	0.05	-0.06	2.23

Inception: 24.05.2017

## Legal disclaimer:

This marketing material was compiled by IFM Independent Fund Management AG with utmost care, to the best of its ability, and according to the principles of good faith. The product mentioned in this marketing material is domiciled in Liechtenstein and this marketing material is issued by IFM Independent Fund Management AG, Landstrasse 30, 9494 Schaan, Liechtenstein.

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This marketing material should be read in conjunction with the constitutive documents, and the basic customer information document (PRIIP-KID). The purchase of units of the fund is governed by the constitutive documents, and the KID as well as the latest annual report and, if already published, the subsequent semi-annual report.

Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at [www.ifm.li](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the constitutive documents.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

This marketing material is provided only for information purposes and for the exclusive use of the recipient. Without the written consent of IFM Independent Fund Management AG, this marketing material may not be fully or partially copied, nor duplicated, nor distributed. The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.