

HVP Global Opportunities Fund -EUR-

ISIN LI0105946391

Current data (at 29.09.2023)

Current NAV	EUR 197.19
Fund volume	EUR 5'454'896.32
Fund volume of unit class	EUR 1'051'204.13

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 29.09.2023 in EUR)



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

Historic performance in % (at 29.09.2023)

By the end of	Fund
2023 MTD	-2.83%
YTD	3.75%
2022	-17.80%
2021	4.31%
2020	25.38%
2019	16.68%
2018	-6.41%
2017	-3.82%
Since inception	97.19%
Since inception (annualized)	5.06%
Inception: 28.12.2009	

Historic performance, rolling in % (at 29.09.2023)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	3.75%	4.75%	-1.38%	3.62%	3.76%	5.06%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	12.17%	10.72%	% Positive	51.14%	53.83%
NAV	205.56	100.00	Worst Period	-2.89%	-5.16%
Highest NAV	244.46	244.46	Best Period	3.88%	4.52%
Lowest NAV	181.34	98.55	Maximum Drawdown	-25.82%	-25.88%
Median	211.09	162.95	Number of observations	743	3'385
Mean	214.41	162.58	Sharpe Ratio	-0.17	0.45

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

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	5.00%
High-on-High-Mark	yes
OGC/ TER 1	2.33%
TER 2	2.33%
OGC/TER at	30.06.2023
SRI according to KID 05.07.2023	1 2 3 4 5 6 7

Key figures

ISIN	LI0105946391
Security number	10594639
Bloomberg	HAMGEUR LE
WKN	A0YHF5

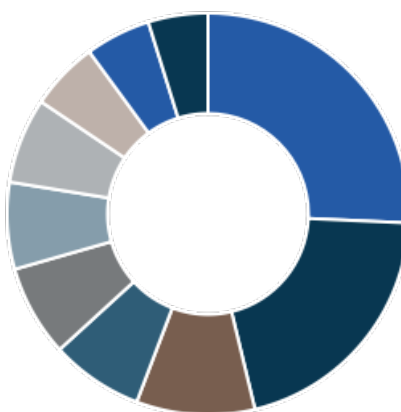
Publication / Internet

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

Top-10 positions (at 29.09.2023)

Company	Sector	Country	Weightings
0.800% Iberdrola Finanzas Convertible EMTN Series IBE / 07.12.2027	Financial services	Spain	5.26 %
3.750% MBT Systems 17.05.2029	Financial services	Germany	4.90 %
4.5000% Wynn Macau 07.03.2029	Leisure	Cayman Islands	3.69 %
0.750% Dufry One B.V. 30.03.2026	Financial services	Netherlands	3.44 %
1.600% LG Chem 18.07.2030	Chemicals	Korea, Republic	3.35 %
Lonza Group AG	Chemicals	Switzerland	3.23 %
4.625% Seven Securde Exch into Boral Ltd 18.10.27	Financial services	Australia	3.03 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	2.97 %
Softbank Corp	Internet	Japan	2.94 %
Sony Group Corporation Rg	Houshold products	Japan	2.84 %
Total			35.64 %

Countries (at 29.09.2023)



Country	Weightings
other	25.71 %
Switzerland	20.53 %
Netherlands	9.52 %
Cayman Islands	7.45 %
Germany	7.35 %
Japan	6.97 %
China	6.88 %
Hong Kong	5.52 %
Spain	5.26 %
United States of America	4.79 %
Total	100.00 %

Industries (at 29.09.2023)

1. Financial services	31.79 %
2. Industrial	11.12 %
3. Commodities / Semi-fin. goods	11.07 %
4. Communications	9.73 %
5. Consumer (cyclical)	9.31 %
6. Technology	8.21 %
7. Consumer (non-cyclical)	6.66 %
8. Energy	6.43 %
9. Liquidity	4.46 %
10. other	1.24 %

Currencies (at 29.09.2023)

Currency	Weightings
CHF	29.52 %
USD	19.69 %
EUR	19.16 %
other	17.43 %
HKD	14.20 %
Total	100.00 %

Investment categories (at 29.09.2023)

Investment category	Weightings
Equity	59.97 %
Convertible bonds	29.48 %
other	10.55 %
Total	100.00 %



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 + 2

Representative in Switzerland

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Paying agent in Switzerland

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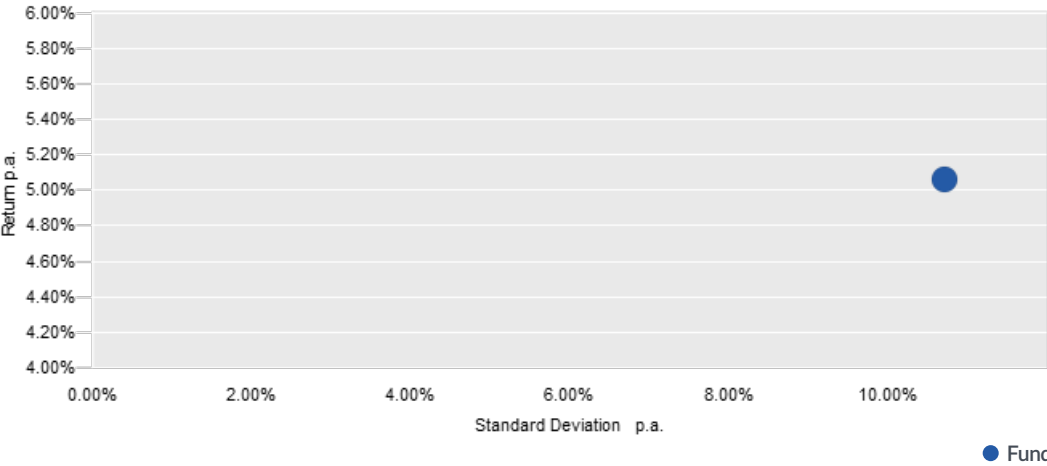
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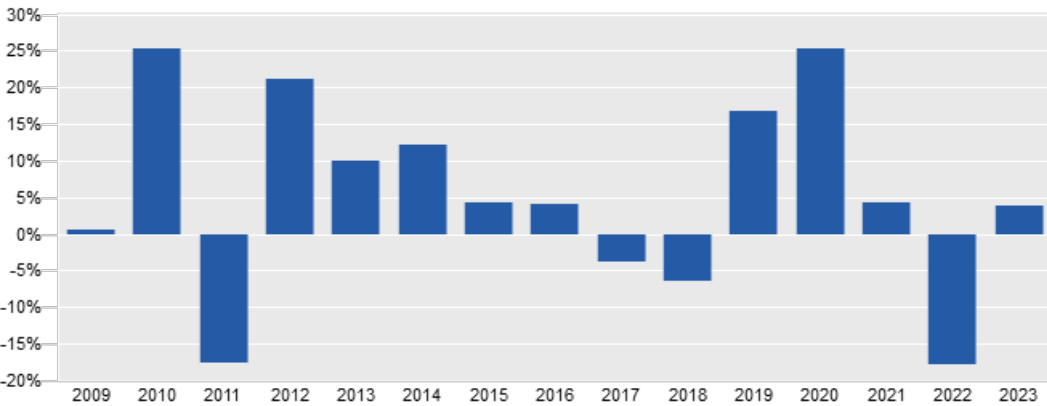
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Risk/return diagram (Since inception)



Historic performance in % (at 29.09.2023)



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
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Historic performance, per calendar year in % (at 29.09.2023)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	6.23	-0.95	0.69	-1.94	1.31	1.33	4.39	-4.10	-2.83				3.75
2022	-3.68	-3.27	0.71	-1.95	-1.58	-3.45	3.79	-2.70	-7.69	-2.57	5.92	-2.28	-17.80
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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