HighValue Partners

HVP Global Opportunities Fund -EUR-

ISIN LI0105946391

Current data (at 28.06.2024)

Current NAV	EUR 218.86
Fund volume	EUR 4'817'613.94
Fund volume of unit class	EUR 857'718.00

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

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

Performance in % (at 28.06.2024 in EUR)

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

Historic performance in % (at 28.06.2024)

By the end of		Fund
2024	MTD	2.35%
	YTD	7.10%
2023		7.51%
2022		-17.80%
2021		4.31%
2020		25.38%
2019		16.68%
2018		-6.41%
Since inception		118.86%
Since inception (annualized)		5.55%

Inception: 28.12.2009

Historic performance, rolling in % (at 28.06.2024)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	**7.10%**	**8.18%**	**-2.82%**	**5.63%**	**3.89%**	**5.55%**

Risk benchmarks

	3 Years	Inc.
Annualised Volatility	11.95%	10.69%
NAV	238.51	100.00
Highest NAV	240.09	244.46
Lowest NAV	181.34	98.55
Median	206.21	163.95
Mean	209.67	164.78

	3 Years	Inc.
% Positive	50.07%	53.84%
Worst Period	-2.89%	-5.16%
Best Period	3.88%	4.52%
Maximum Drawdown	-24.47%	-25.88%
Number of observations	743	3'566
Sharpe Ratio	-0.38	0.48

HIGHVALUE PARTNERS

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	2.41%
TER 2	2.41%
OGC/TER at	31.12.2023
SRI according to KID 07.05.2024	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0105946391
Security number	10594639
Bloomberg	HAMGEUR LE
WKN	A0YHF5

Publication / Internet

www.ifm.li

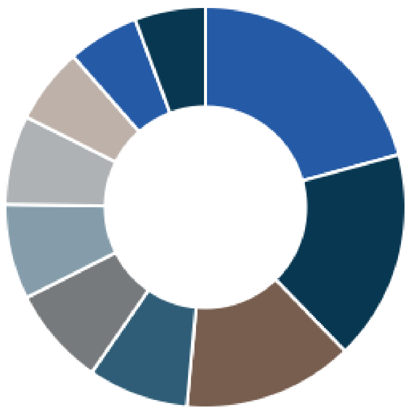
www.lafv.li

www.fundinfo.com

Top-10 positions (at 28.06.2024)

Company	Sector	Country	Weightings
1.750% SK hynix Inc 11.04.2030	Electronics	Korea, Republic	7.96 %
White Fleet II SICAV - SGVP Japan Value Equity Fund	Various industries	Global	6.12 %
2.750% Cathay Pacific Finance III Limited 05.02.2026	Airlines	Hongkong	5.23 %
Lonza Group AG	Chemicals	Switzerland	4.23 %
4.5000% Wynn Macau 07.03.2029	Leisure	Cayman Islands	4.03 %
Shell PLC	Oil / Gas	Great Britain	3.50 %
Softbank Corp	Internet	Japan	3.13 %
3.750% MBT Systems 17.05.2029	Financial services	Germany	3.01 %
Eli Lilly & Co.	Pharmaceuticals	United States	2.63 %
Tencent Holdings	Internet	China	2.40 %
Total			**42.25 %**

Countries (at 28.06.2024)



Country	
Switzerland	20.78 %
other	16.96 %
Liquidity	13.75 %
Germany	8.11 %
Korea	7.96 %
Cayman Islands	7.66 %
United States of America	7.19 %
Global	6.12 %
Japan	5.75 %
Great Britain	5.71 %
Total	**100.00 %**

Industries (at 28.06.2024)

1. Liquidity	13.75 %
2. Industrial	12.80 %
3. Consumer (cyclical)	12.46 %
4. Commodities / Semi-fin. goods	10.78 %
5. Financial services	10.11 %
6. Technology	10.02 %
7. Communications	10.01 %
8. Consumer (non-cyclical)	9.04 %
9. Various industries	6.12 %
10. other	4.90 %

Currencies (at 28.06.2024)

Currency	Weightings
CHF	32.56 %
USD	23.66 %
other	17.65 %
HKD	13.96 %
EUR	12.17 %
Total	**100.00 %**

Investment categories (at 28.06.2024)

Investment category	Weightings
Equity	65.78 %
Convertible bonds	20.47 %
other	13.75 %
Total	**100.00 %**

HIGHVALUE PARTNERS

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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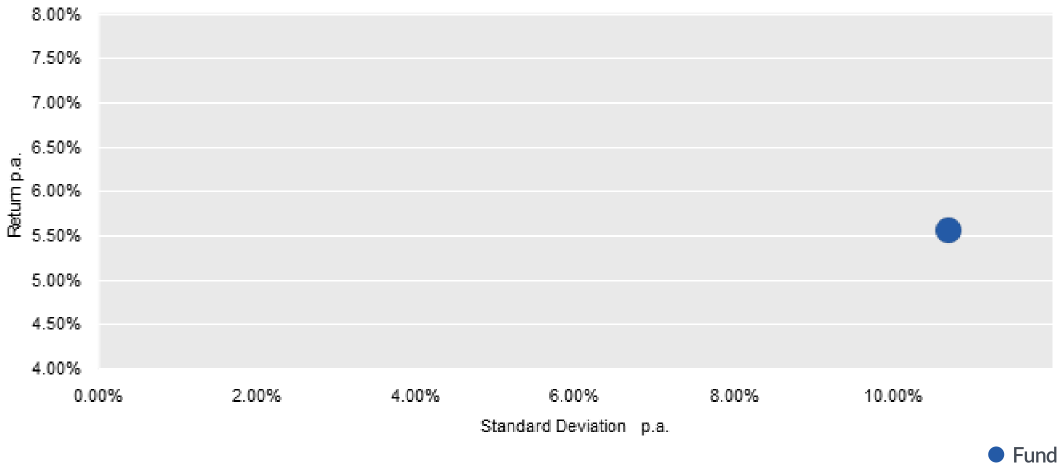
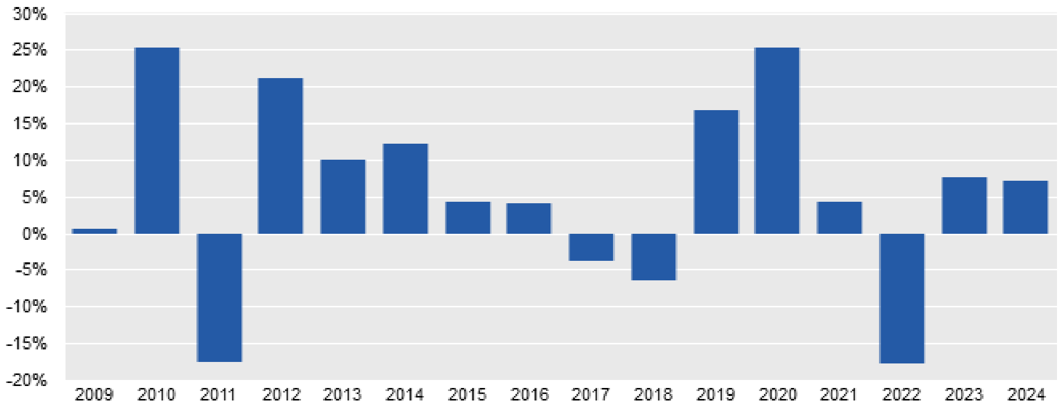
www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 28.06.2024)



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

Historic performance, per calendar year in % (at 28.06.2024)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-2.30	4.89	3.30	-1.83	0.68	2.35							7.10
2023	6.23	-0.95	0.69	-1.94	1.31	1.33	4.39	-4.10	-2.83	-3.85	4.29	3.35	7.51
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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