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

ISIN LI0010404585

Current data (at 27.11.2024)

Current NAV	EUR 2’320.35
Fund volume	EUR 636’992’807.83
Fund volume of unit class	EUR 87’637’154.14

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

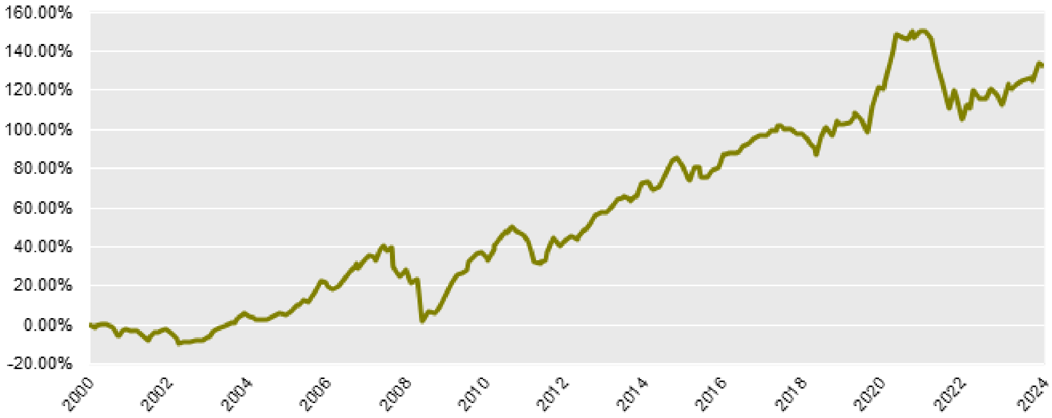
Supervisory authority

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 27.11.2024 in EUR)



Historic performance in % (at 27.11.2024)

By the end of		Fund
2024	MTD	0.01%
	YTD	4.34%
2023		5.55%
2022		-14.14%
2021		2.41%
2020		16.24%
2019		10.47%
2018		-6.06%
2017		5.72%
2016		4.57%
Since inception		132.04%
Since inception (annualized)		3.47%

Inception: 29.03.2000

Historic performance, rolling in % (at 27.11.2024)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	**4.34%**	**7.36%**	**-2.19%**	**2.49%**	**2.95%**	**4.16%**	**3.47%**

Risk benchmarks

	3 Years	Inc.
Annualised Volatility	6.47%	6.32%
NAV	2’480.14	1’000.00
Highest NAV	2’480.14	2’545.21
Lowest NAV	2’047.51	890.24
Median	2’194.74	1’472.46
Mean	2’216.43	1’566.89

	3 Years	Inc.
% Positive	54.66%	59.27%
Worst Period	-3.53%	-6.56%
Best Period	1.96%	2.61%
Maximum Drawdown	-17.44%	-27.64%
Number of observations	161	1’311
Sharpe Ratio	-0.70	0.30

Fundportrait

Fund name	H.A.M. Global Convertible Bond Fund -EUR-A-
Unit class	-EUR-A-
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	29.03.2000
Initial issue price	EUR 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	1.32%
TER 2	1.32%
OGC/TER at	26.06.2024
SRI according to KID 07.05.2024	1 2 3 4 **5** 6 7

Key figures

ISIN	LI0010404585
Security number	1040458
Bloomberg	GLCNBND LE
WKN	964917

Publication / Internet

www.ifm.li

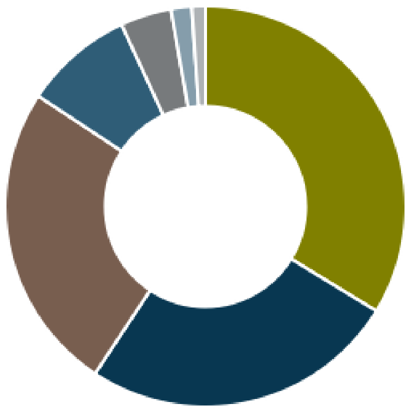
www.lafv.li

www.fundinfo.com

Top-10 positions (at 27.11.2024)

Company	Sector	Country	Weightings
0.500% Alibaba Group Holding 01.06.2031	Internet	Cayman Islands	2.42 %
0.375% Akamai Technologies 01.09.2027	Software	United States	1.77 %
0.000% Morgan Stanley Siemens 05.10.2026	Financial services	United States	1.59 %
0.000% Merrill Lynch BAC/Total Energies 30.01.2026	Banks	Netherlands	1.56 %
0.000% Poseidon Finance 01.02.2025	Financial services	China	1.52 %
1.600% LG Chem 18.07.2030	Chemicals	Korea, Republic	1.49 %
0.250% JD.com 01.06.2029	Retail	Cayman Islands	1.48 %
Goldman Sachs Finance Corp International 15.03.27	Financial services	United States	1.41 %
0.000% Snowflake 01.10.2029	Internet	United States	1.35 %
1.625% Schneider Electric 28.06.2031	Electronics	France	1.34 %
Total			**15.93 %**

Countries (at 27.11.2024)



Country	
North America	33.74 %
Far East	25.55 %
European Union	25.00 %
Central America	8.83 %
Liquidity	4.12 %
Australia	1.66 %
Australia / New Zealand	1.09 %
Total	**100.00 %**

Industries (at 27.11.2024)

1. Financial services	22.42 %
2. Industrial	21.59 %
3. Communications	18.46 %
4. Consumer (cyclical)	8.56 %
5. other	6.56 %
6. Pharmaceuticals	6.17 %
7. Consumer (non-cyclical)	4.32 %
8. Liquidity	4.12 %
9. Commodities / Semi-fin. goods	3.90 %
10. Technology	3.88 %

Currencies (at 27.11.2024)

Currency	Weightings
EUR	96.72 %
other	1.78 %
USD	1.50 %
Total	**100.00 %**

Investment categories (at 27.11.2024)

Investment category	Weightings
Convertible bonds	87.77 %
Bonds	8.11 %
other	4.12 %
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
www.llbswiss.ch

Paying agent in Switzerland

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

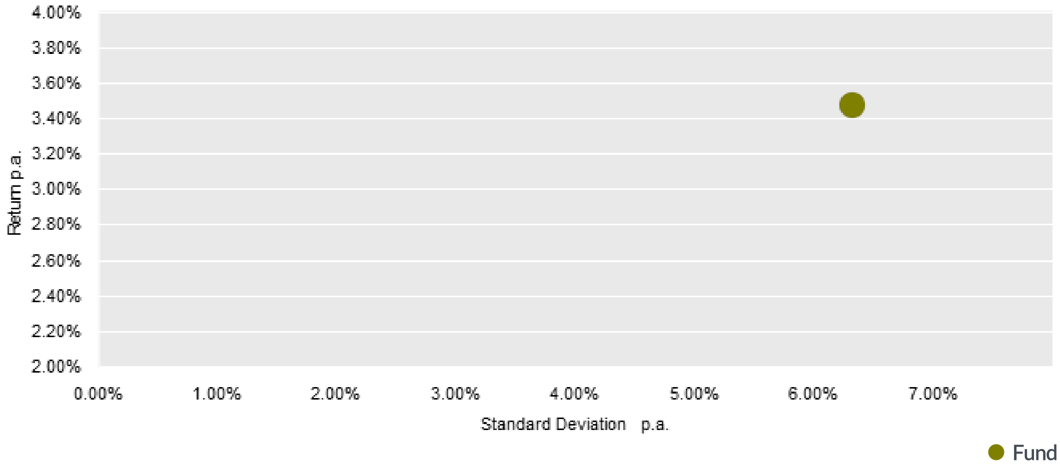
Facility agent Germany

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
T +423 235 04 50
info@ifm.li
www.ifm.li

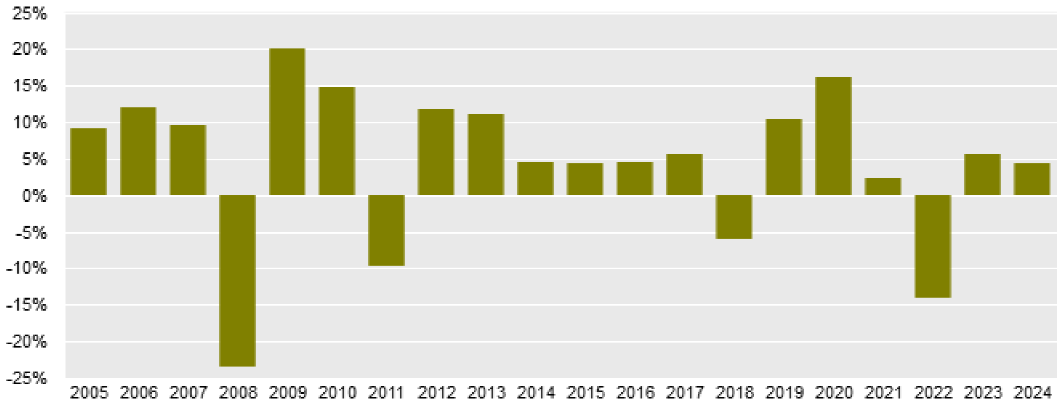
Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1
AT-1100 Wien
T +43 5 01 00 20 11 1
foreignfunds0540@erstebank.at
www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 27.11.2024)



Inception: 29.03.2000

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-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 27.11.2024)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-0.94	0.89	1.96	-1.13	0.67	0.02	0.13	0.27	1.45	0.97	0.01		4.34
2023	3.56	-0.63	-0.85	-0.03	0.11	2.02	0.38	-0.83	-1.55	-2.06	2.59	2.89	5.55
2022	-3.23	-1.51	-1.41	-3.34	-2.94	-2.15	1.55	-0.08	-3.86	0.07	2.76	-0.78	-14.14
2021	2.17	2.72	-2.14	1.83	-1.87	1.51	-1.49	0.79	-0.60	1.07	-0.39	-1.06	2.41
2020	1.86	-1.27	-10.09	6.30	2.74	3.75	3.20	2.19	-1.17	0.00	5.03	3.65	16.24
2019	3.20	2.73	-0.22	2.16	-2.60	1.49	1.62	-2.11	0.98	0.17	2.26	0.49	10.47
2018	1.47	-0.86	-1.03	0.62	0.46	-1.18	0.74	0.30	-0.35	-3.48	-0.24	-2.59	-6.06
2017	1.02	1.53	-0.67	0.93	0.74	-0.18	1.02	-0.63	0.59	1.43	0.00	-0.18	5.72
2016	-3.54	-0.72	3.76	1.03	0.18	-0.32	2.34	1.13	0.51	0.12	-0.29	0.43	4.57
2015	1.99	2.29	0.55	2.80	0.75	-1.65	-2.30	-2.85	-0.51	3.54	0.72	-0.81	4.37
2014	-0.77	1.01	-0.60	0.70	2.00	1.53	0.45	0.61	-0.68	-0.94	1.89	-0.74	4.48
2013	1.19	0.82	2.32	0.69	2.08	-3.54	2.48	-0.93	2.81	1.67	0.19	1.03	11.17
2012	4.05	2.97	0.50	-1.16	-2.42	1.43	1.65	1.82	0.22	-0.76	0.76	2.33	11.80
2011	0.92	-0.02	-0.29	0.36	-0.88	-2.25	0.85	-5.24	-4.31	1.54	-1.14	0.54	-9.72
2010	1.65	0.99	3.23	0.99	-3.97	1.42	2.48	0.56	1.89	2.48	0.93	1.48	14.88
2009	-0.18	-2.34	1.27	4.93	3.17	0.00	4.86	1.96	2.82	-0.25	0.93	1.56	20.13
2008	-5.48	-0.82	-4.87	2.11	0.20	-2.57	-3.49	1.87	-4.16	-13.06	-0.05	5.17	-23.45
2007	1.99	-0.62	0.67	2.13	2.22	0.41	1.12	-3.01	2.50	2.40	-1.91	1.37	9.48
2006	2.25	3.68	0.72	2.51	-4.11	-2.27	0.91	1.67	1.47	2.50	0.34	1.90	11.91
2005	0.63	0.65	0.01	-0.44	0.39	1.92	1.64	0.18	1.97	-1.78	1.62	2.08	9.17
2004	2.34	1.13	1.34	1.21	-2.59	-0.89	-1.63	0.87	0.02	-0.31	1.22	0.62	3.28
2003	0.08	-0.18	0.99	1.10	1.49	2.06	0.70	1.59	0.95	0.25	-0.32	0.63	9.70
2002	0.73	-0.74	1.32	0.23	-2.69	-1.84	-3.23	1.08	-2.29	0.50	2.43	0.06	-4.52
2001	2.69	0.19	-0.15	-0.41	1.26	-2.20	-1.27	0.19	-3.46	2.52	2.01	0.78	1.98
2000				-0.17	-0.52	-0.13	0.41	0.15	-1.57	-0.73	-1.40	-1.96	-5.79

Inception: 29.03.2000

Legal disclaimer: