

# 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](http://www.h-a-m.ch)

### Management company

IFM Independent Fund Management AG  
FL-9494 Schaan  
[www.ifm.li](http://www.ifm.li)

### Depository

Liechtensteinische Landesbank AG  
FL-9490 Vaduz  
[www.llb.li](http://www.llb.li)

### Distributor in Liechtenstein

HighValue Partners AG  
FL-9490 Vaduz  
[www.hvp.li](http://www.hvp.li)

### Auditors

Ernst & Young AG  
CH-3008 Bern  
[www.ey.com](http://www.ey.com)

### Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein  
FL-9490 Vaduz  
[www.fma-li.li](http://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<br>cumulative | 3 years<br>p.a. | 5 years<br>p.a. | 10 years<br>p.a. | 15 years<br>p.a. | Since<br>inception<br>p.a. |
|------|-------|----------------------|-----------------|-----------------|------------------|------------------|----------------------------|
| Fund | 4.34% | 7.36%                | -2.19%          | 2.49%           | 2.95%            | 4.16%            | 3.47%                      |

### Risk benchmarks

|                       | 3 Years  | Inc.     |                        | 3 Years | Inc.    |
|-----------------------|----------|----------|------------------------|---------|---------|
| Annualised Volatility | 6.47%    | 6.32%    | % Positive             | 54.66%  | 59.27%  |
| NAV                   | 2'480.14 | 1'000.00 | Worst Period           | -3.53%  | -6.56%  |
| Highest NAV           | 2'480.14 | 2'545.21 | Best Period            | 1.96%   | 2.61%   |
| Lowest NAV            | 2'047.51 | 890.24   | Maximum Drawdown       | -17.44% | -27.64% |
| Median                | 2'194.74 | 1'472.46 | Number of observations | 161     | 1'311   |
| Mean                  | 2'216.43 | 1'566.89 | 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                 | <div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div> |

Key figures

|                 |              |
|-----------------|--------------|
| ISIN            | LI0010404585 |
| Security number | 1040458      |
| Bloomberg       | GLCNBND LE   |
| WKN             | 964917       |

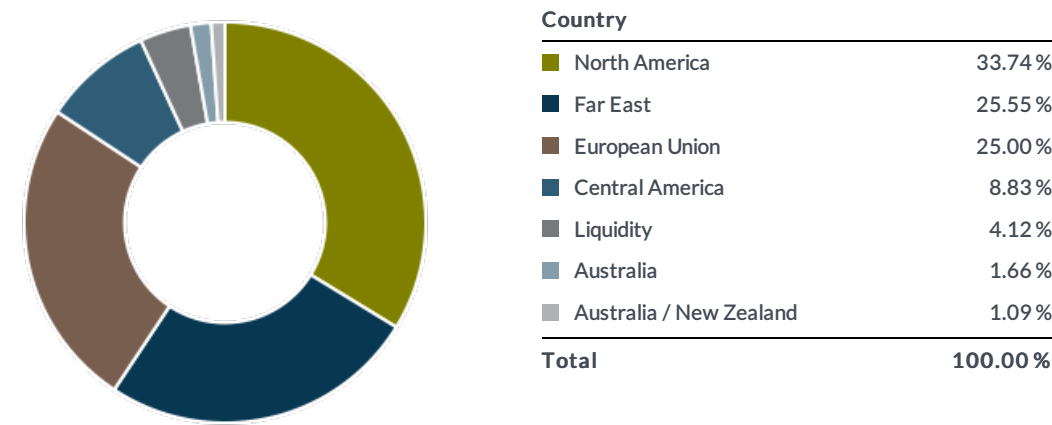
Publication / Internet

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)



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

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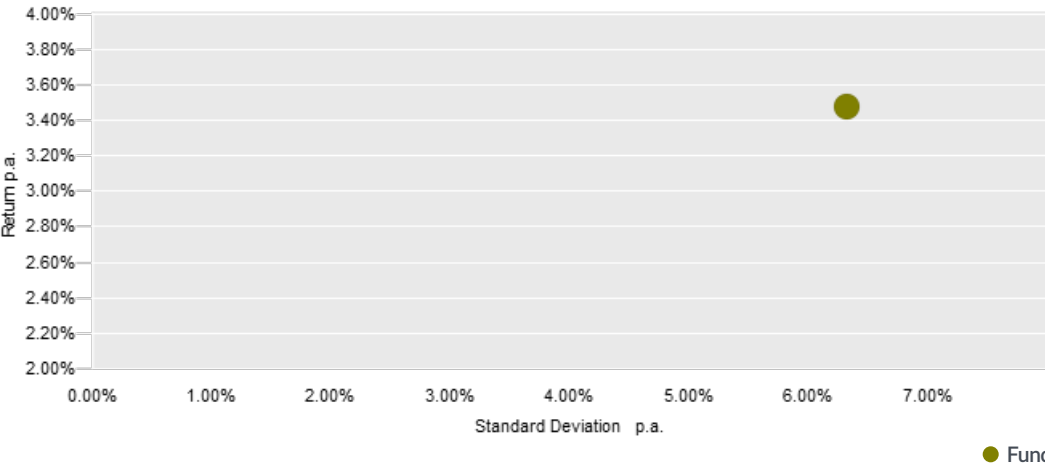
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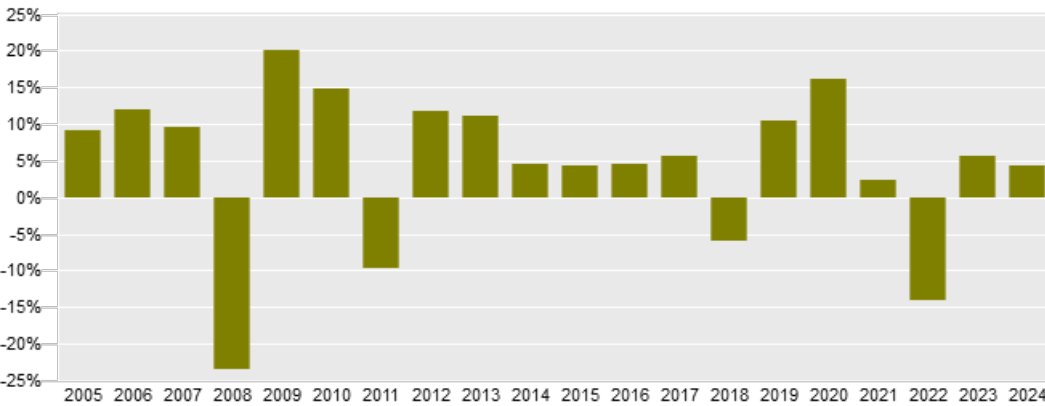
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Risk/return diagram (Since inception)



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

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