

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

ISIN LI0045967341

### Current data (at 31.12.2024)

|                           |                    |
|---------------------------|--------------------|
| Current NAV               | CHF 1'793.80       |
| Fund volume               | EUR 650'314'786.06 |
| Fund volume of unit class | CHF 99'184'552.16  |

### 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)

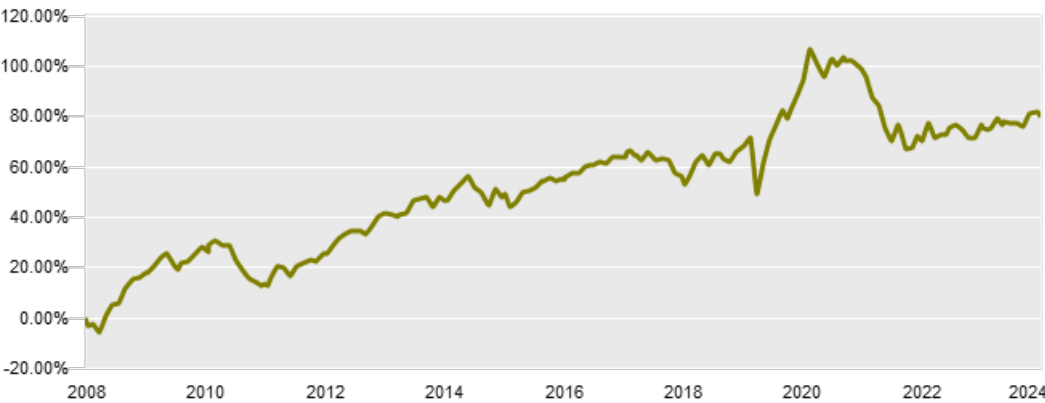
### Supervisory authority

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 31.12.2024 in CHF)



### Historic performance in % (at 31.12.2024)

| By the end of                |     | Fund    |
|------------------------------|-----|---------|
| 2024                         | MTD | -0.45%  |
|                              | YTD | 1.83%   |
| 2023                         |     | 3.59%   |
| 2022                         |     | -14.28% |
| 2021                         |     | 2.03%   |
| 2020                         |     | 15.93%  |
| 2019                         |     | 9.82%   |
| 2018                         |     | -6.56%  |
| 2017                         |     | 5.39%   |
| 2016                         |     | 4.01%   |
| Since inception              |     | 79.38%  |
| Since inception (annualized) |     | 3.70%   |
| Inception: 10.12.2008        |     |         |

### Historic performance, rolling in % (at 31.12.2024)

|      | 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 | 1.83% | 1.83%                | -3.30%          | 1.35%           | 2.03%            | 2.84%            | 3.70%                      |

### Risk benchmarks

|                       | 3 Years  | Inc.     |                        | 3 Years | Inc.    |
|-----------------------|----------|----------|------------------------|---------|---------|
| Annualised Volatility | 6.32%    | 6.78%    | % Positive             | 52.50%  | 59.37%  |
| NAV                   | 1'984.04 | 1'000.00 | Worst Period           | -3.47%  | -6.49%  |
| Highest NAV           | 1'984.04 | 2'065.43 | Best Period            | 1.86%   | 3.16%   |
| Lowest NAV            | 1'656.47 | 938.51   | Maximum Drawdown       | -16.51% | -19.80% |
| Median                | 1'755.08 | 1'548.51 | Number of observations | 160     | 854     |
| Mean                  | 1'763.97 | 1'522.35 | Sharpe Ratio           | -0.66   | 0.57    |

Fundportrait

|                                        |                                             |
|----------------------------------------|---------------------------------------------|
| Fund name                              | H.A.M. Global Convertible Bond Fund -CHF-A- |
| Unit class                             | -CHF-A-                                     |
| Accounting currency of the (sub-) fund | EUR                                         |
| Reference currency of the unit class   | CHF                                         |
| Legal form                             | unit trust                                  |
| Fund type                              | UCITS                                       |
| Close of accounting year               | 31.12                                       |
| Launch date                            | 10.12.2008                                  |
| Initial issue price                    | CHF 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            | LI0045967341 |
| Security number | 4596734      |
| Bloomberg       | GLCNBNC LE   |
| WKN             | AORD13       |

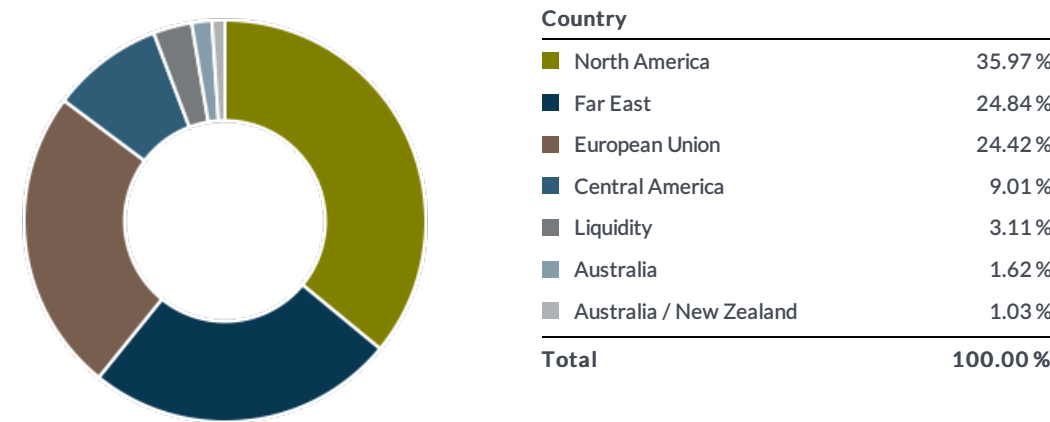
Publication / Internet

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

Top-10 positions (at 31.12.2024)

| Company                                            | Sector              | Country         | Weightings |
|----------------------------------------------------|---------------------|-----------------|------------|
| 0.500% Alibaba Group Holding 01.06.2031            | Internet            | Cayman Islands  | 2.55 %     |
| 0.375% Akamai Technologies 01.09.2027              | Software            | United States   | 1.81 %     |
| 0.875% Ping An Insurance Company of China 22.07.29 | Insurance           | China           | 1.55 %     |
| 0.000% Merrill Lynch BAC/Total Energies 30.01.2026 | Banks               | Netherlands     | 1.53 %     |
| 0.000% Poseidon Finance 01.02.2025                 | Financial services  | China           | 1.52 %     |
| 1.600% LG Chem 18.07.2030                          | Chemicals           | Korea, Republic | 1.47 %     |
| Goldman Sachs Finance Corp International 15.03.27  | Financial services  | United States   | 1.45 %     |
| 0.250% JD.com 01.06.2029                           | Retail              | Cayman Islands  | 1.43 %     |
| 2.500% Lenovo Group 26.08.2029                     | Computer / Hardware | Hongkong        | 1.38 %     |
| 1.625% Schneider Electric 28.06.2031               | Electronics         | France          | 1.31 %     |
| Total                                              |                     |                 | 16.00 %    |

Countries (at 31.12.2024)



Industries (at 31.12.2024)

|                                  |         |
|----------------------------------|---------|
| 1. Financial services            | 22.09 % |
| 2. Industrial                    | 21.73 % |
| 3. Communications                | 19.22 % |
| 4. Consumer (cyclical)           | 7.62 %  |
| 5. other                         | 6.31 %  |
| 6. Pharmaceuticals               | 6.08 %  |
| 7. Technology                    | 5.11 %  |
| 8. Consumer (non-cyclical)       | 4.40 %  |
| 9. Commodities / Semi-fin. goods | 3.84 %  |
| 10. Real Estate                  | 3.59 %  |

Currencies (at 31.12.2024)

| Currency | Weightings |
|----------|------------|
| CHF      | 99.28 %    |
| HKD      | 0.95 %     |
| other    | -0.23 %    |
| Total    | 100.00 %   |

Investment categories (at 31.12.2024)

| Investment category | Weightings |
|---------------------|------------|
| Convertible bonds   | 88.67 %    |
| Bonds               | 8.22 %     |
| other               | 3.11 %     |
| 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

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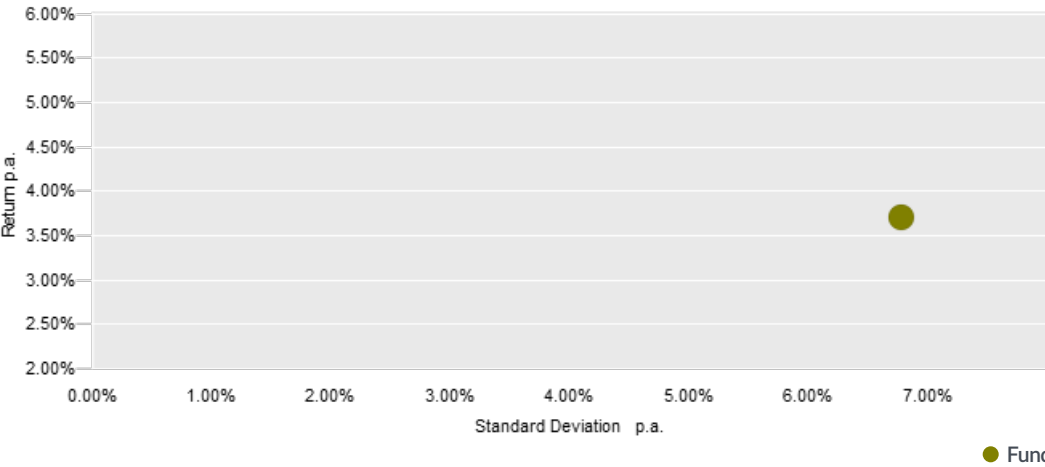
Facility agent Germany

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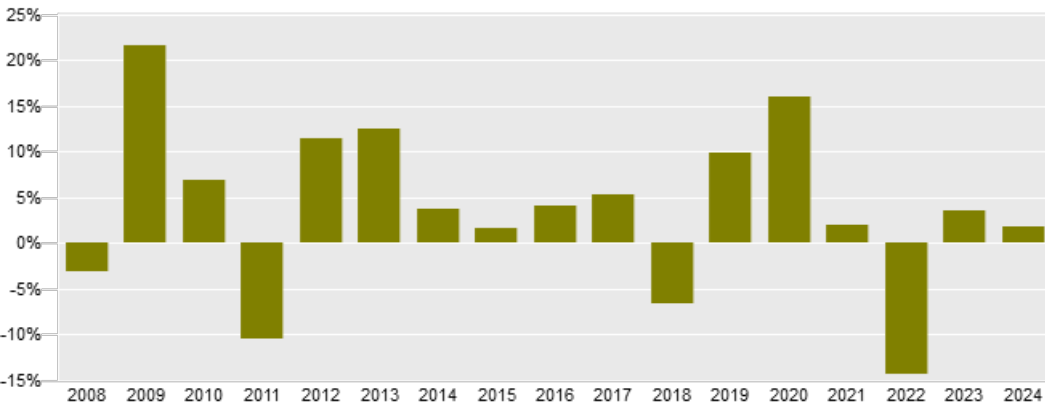
Contact and information agent  
Austria

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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 31.12.2024)



Inception: 10.12.2008

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-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 -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 31.12.2024)

| Year | Jan   | Feb   | Mar    | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | YTD    |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2024 | -1.11 | 0.81  | 1.97   | -1.36 | 0.47  | -0.18 | -0.12 | 0.11  | 1.27  | 0.66  | -0.20 | -0.45 | 1.83   |
| 2023 | 3.59  | -0.81 | -0.92  | -0.18 | -0.10 | 1.83  | 0.20  | -1.00 | -1.68 | -2.22 | 2.41  | 2.59  | 3.59   |
| 2022 | -3.12 | -1.55 | -1.42  | -3.29 | -2.96 | -2.26 | 1.40  | -0.06 | -3.77 | 0.19  | 2.68  | -0.91 | -14.28 |
| 2021 | 2.17  | 2.75  | -2.20  | 1.86  | -1.94 | 1.47  | -1.52 | 0.75  | -0.60 | 0.99  | -0.46 | -1.10 | 2.03   |
| 2020 | 1.77  | -1.34 | -10.07 | 6.19  | 2.73  | 3.73  | 3.19  | 2.20  | -1.20 | -0.03 | 5.06  | 3.66  | 15.93  |
| 2019 | 3.16  | 2.68  | -0.31  | 2.13  | -2.64 | 1.43  | 1.53  | -2.07 | 0.92  | 0.15  | 2.20  | 0.41  | 9.82   |
| 2018 | 1.45  | -0.91 | -1.06  | 0.60  | 0.38  | -1.24 | 0.71  | 0.22  | -0.38 | -3.54 | -0.28 | -2.61 | -6.56  |
| 2017 | 0.97  | 1.47  | -0.75  | 0.94  | 0.68  | -0.22 | 1.06  | -0.62 | 0.62  | 1.39  | -0.02 | -0.23 | 5.39   |
| 2016 | -3.57 | -0.77 | 3.67   | 1.05  | 0.18  | -0.37 | 2.26  | 1.13  | 0.45  | 0.03  | -0.33 | 0.36  | 4.01   |
| 2015 | 0.10  | 2.30  | 0.21   | 2.68  | 0.62  | -1.64 | -2.27 | -2.97 | -0.40 | 3.53  | 0.64  | -0.92 | 1.67   |
| 2014 | -0.81 | 0.84  | -0.55  | 0.69  | 1.89  | 1.42  | 0.44  | 0.47  | -0.68 | -0.98 | 1.84  | -0.79 | 3.79   |
| 2013 | 1.99  | 0.30  | 2.22   | 1.12  | 2.49  | -3.83 | 2.67  | -1.00 | 2.85  | 2.07  | 0.21  | 0.95  | 12.51  |
| 2012 | 3.83  | 2.69  | 0.45   | -1.25 | -2.22 | 1.37  | 1.66  | 1.79  | 0.41  | -0.48 | 0.63  | 2.16  | 11.45  |
| 2011 | 2.26  | -0.15 | 0.11   | 0.26  | -2.38 | -2.33 | -0.31 | -5.09 | -3.86 | 1.90  | -1.26 | 0.08  | -10.49 |
| 2010 | 1.56  | 0.94  | 2.75   | 1.21  | -3.91 | -1.25 | 3.37  | -1.28 | 1.71  | 3.52  | -0.04 | -1.53 | 6.96   |
| 2009 | 1.76  | -4.26 | 3.98   | 3.82  | 3.13  | 0.01  | 4.83  | 1.90  | 2.81  | -0.31 | 0.91  | 1.46  | 21.59  |
| 2008 |       |       |        |       |       |       |       |       |       |       |       | -3.17 | -3.17  |

Inception: 10.12.2008

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