

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

ISIN LI0045967341

### Current data (at 26.03.2025)

Current NAV	CHF 1'843.91
Fund volume	EUR 648'924'462.63
Fund volume of unit class	CHF 99'305'458.56

### 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)

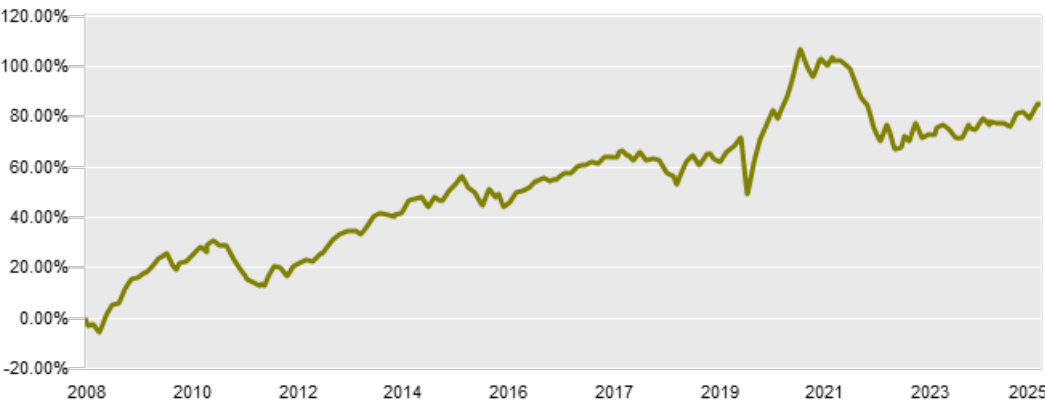
### Supervisory authority

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 26.03.2025 in CHF)



### Historic performance in % (at 26.03.2025)

By the end of		Fund
2025	MTD	-0.28%
	YTD	2.79%
2024		1.83%
2023		3.59%
2022		-14.28%
2021		2.03%
2020		15.93%
2019		9.82%
2018		-6.56%
2017		5.39%
Since inception		84.39%
Since inception (annualized)		3.82%
Inception: 10.12.2008		

### Historic performance, rolling in % (at 26.03.2025)

	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	2.79%	2.97%	-0.17%	4.01%	2.05%	2.66%	3.82%

### Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	6.06%	6.75%	% Positive	54.04%	59.28%
NAV	1'853.29	1'000.00	Worst Period	-3.47%	-6.49%
Highest NAV	1'865.39	2'065.43	Best Period	1.86%	3.16%
Lowest NAV	1'656.47	938.51	Maximum Drawdown	-11.20%	-19.80%
Median	1'755.31	1'551.03	Number of observations	161	867
Mean	1'757.40	1'526.92	Sharpe Ratio	-0.18	0.59

## Fundportrait

<b>Fund name</b>	H.A.M. Global Convertible Bond Fund -CHF-A-
<b>Unit class</b>	-CHF-A-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	CHF
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	10.12.2008
<b>Initial issue price</b>	CHF 1'000.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0.25%
<b>Management fee</b>	max. 1.2%
<b>Performance fee</b>	10.00%
<b>Performance Fee 2</b>	15.00%
<b>Hurdle rate</b>	7.50%
<b>Hurdle Rate 2</b>	15.00%
<b>High-on-High-Mark</b>	yes
<b>OGC/ TER 1</b>	1.32%
<b>TER 2</b>	1.32%
<b>OGC/TER at</b>	26.06.2024
<b>SRI according to KID 07.05.2024</b>	<span>1</span> <span>2</span> <span>3</span> <span>4</span> <span>5</span> <span>6</span> <span>7</span>

## Key figures

<b>ISIN</b>	LI0045967341
<b>Security number</b>	4596734
<b>Bloomberg</b>	GLCNBNC LE
<b>WKN</b>	AORD13

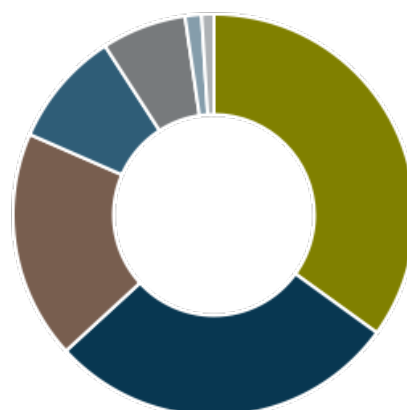
## Publication / Internet

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

## Top-10 positions (at 26.03.2025)

Company	Sector	Country	Weightings
0.000% Morgan Stanley Finance 21.03.2028	Various industries	United States	1.76 %
0.375% Akamai Technologies 01.09.2027	Software	United States	1.68 %
0.250% JD.com 01.06.2029	Retail	Cayman Islands	1.51 %
0.000% Goldman Sachs Finance 07.03.2030	Financial services	Jersey	1.51 %
0.875% Ping An Insurance Company of China 22.07.29	Insurance	China	1.49 %
0.000% Baidu 12.03.2032	Internet	Cayman Islands	1.42 %
1.625% Schneider Electric 28.06.2031	Electronics	France	1.34 %
0.000% SBI Holdings 25.07.2031	Financial services	Japan	1.28 %
0.000% Citigroup Global Markets/L'Oreal 15.03.2028	Banks	Luxembourg	1.27 %
0.800% Iberdrola Finanzas Convertible EMTN Series IBE / 07.12.2027	Financial services	Spain	1.25 %
<b>Total</b>			<b>14.51 %</b>

## Countries (at 26.03.2025)



Country	Weightings
North America	34.96 %
European Union	28.22 %
Far East	18.38 %
Central America	9.33 %
Liquidity	6.81 %
Australia	1.32 %
Australia / New Zealand	0.98 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 26.03.2025)

1. Financial services	20.33 %
2. Communications	18.69 %
3. Industrial	17.86 %
4. Consumer (cyclical)	8.80 %
5. other	7.32 %
6. Liquidity	6.81 %
7. Pharmaceuticals	6.76 %
8. Consumer (non-cyclical)	5.06 %
9. Technology	4.64 %
10. Real Estate	3.74 %

## Currencies (at 26.03.2025)

Currency	Weightings
CHF	98.20 %
other	1.06 %
USD	0.73 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 26.03.2025)

Investment category	Weightings
Convertible bonds	90.39 %
Cash balances	5.84 %
other	3.77 %
<b>Total</b>	<b>100.00 %</b>

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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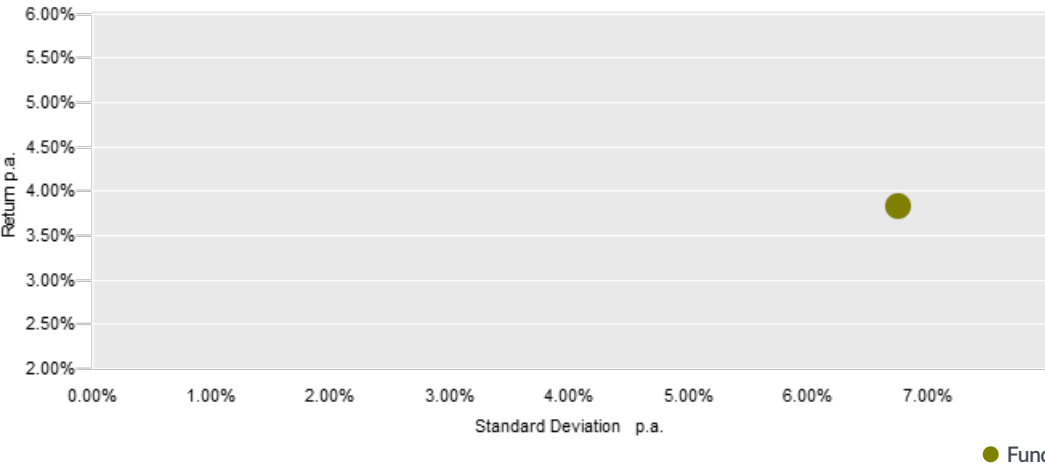
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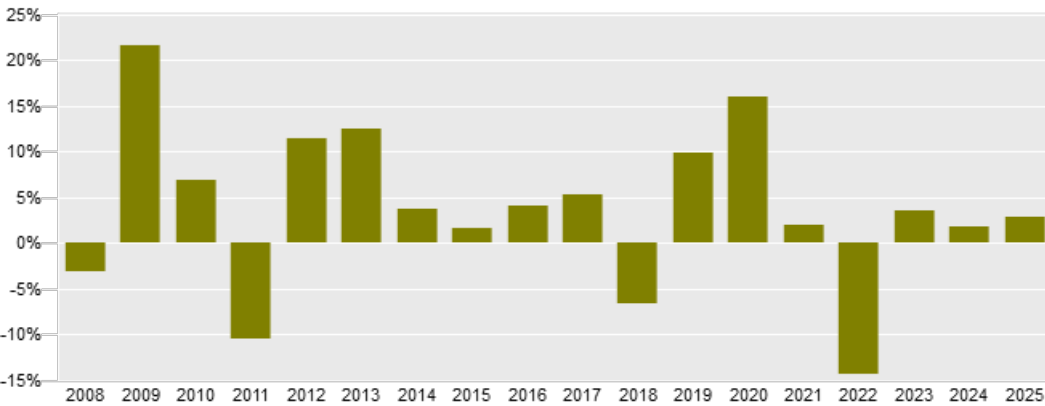
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foreignfunds0540@erstebank.at  
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Risk/return diagram (Since inception)



Historic performance in % (at 26.03.2025)



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 -USD-A-	reinvested	GLCNBNU	LI0028897788
H.A.M. Global Convertible Bond Fund -EUR-D-	reinvested	GLCNBED	LI0336894352
H.A.M. Global Convertible Bond Fund -USD-D-	reinvested	GLCNBUD	LI0336894360
H.A.M. Global Convertible Bond Fund -GBP-A-	reinvested	GLCNBGA	LI0364737259

## Historic performance, per calendar year in % (at 26.03.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	1.54	1.52	-0.28										2.79
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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Only the information contained in the above-mentioned documents is valid. The above-mentioned documents are available free of charge on a durable data medium from the management company, the depositary, the paying agents and at all representatives and distributors at home and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at [www.lafv.li](http://www.lafv.li). If so requested by the investor, the above documents can also be provided on paper free of charge. Further information about the fund is available online at [www.ifm.li](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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