

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

ISIN LI0045967341

## Current data (at 29.10.2025)

|                           |                    |
|---------------------------|--------------------|
| Current NAV               | CHF 1'974.16       |
| Fund volume               | EUR 693'367'666.44 |
| Fund volume of unit class | CHF 100'775'122.54 |

## 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

## Depository

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 29.10.2025 in CHF)



## Historic performance in % (at 29.10.2025)

| By the end of                | Fund    |
|------------------------------|---------|
| 2025 MTD                     | 1.03%   |
| YTD                          | 10.05%  |
| 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              | 97.42%  |
| Since inception (annualized) | 4.11%   |

Inception: 10.12.2008

## Historic performance, rolling in % (at 29.10.2025)

|      | 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 | 10.05% | 9.33%             | 5.68%        | 2.03%        | 2.81%         | 2.93%         | 4.11%                |

## Risk benchmarks

|                       | 3 Years  | Inc.     | 3 Years                | Inc.   |
|-----------------------|----------|----------|------------------------|--------|
| Annualised Volatility | 5.43%    | 6.76%    | % Positive             | 57.76% |
| NAV                   | 1'671.58 | 1'000.00 | Worst Period           | -3.63% |
| Highest NAV           | 1'974.16 | 2'065.43 | Best Period            | 1.86%  |
| Lowest NAV            | 1'668.65 | 938.51   | Maximum Drawdown       | -5.42% |
| Median                | 1'766.95 | 1'566.67 | Number of observations | 161    |
| Mean                  | 1'783.74 | 1'539.34 | Sharpe Ratio           | 0.86   |
|                       |          |          |                        | 0.63   |

## 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>                                      | 25.06.2025  |
| <b>SRI according to KID</b>                            | <input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7 |
|  | 06.05.2025  |

## Key figures

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

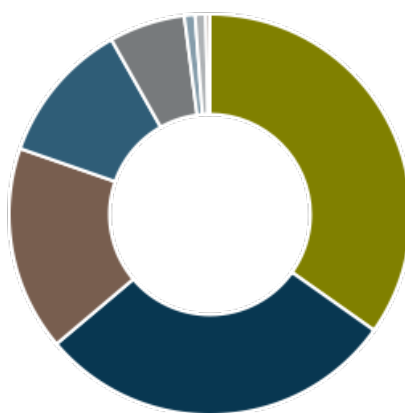
## Publication / Internet

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

## Top-10 positions (at 29.10.2025)

| Company  | Sector             | Country                | Weightings     |
|--|--------------------|------------------------|----------------|
| 0.000% Ping An Insurance Comp. of China 11.06.2030 | Insurance          | China                  | 1.81 %         |
| 0.000% Alibaba Group Holding 15.09.2032            | Internet           | Cayman Islands         | 1.74 %         |
| Akamai Technologies 15.05.2033                     | Internet           | United States          | 1.61 %         |
| 0.000% Morgan Stanley / Taiwan Semi 21.03.2028     | Financial services | United States          | 1.48 %         |
| 0.000% Grab Holdings 15.06.2030                    | Financial services | Cayman Islands         | 1.44 %         |
| 0.000% Goldman Sachs International 27.03.2028      | Financial services | Great Britain          | 1.43 %         |
| 0.000% Goldman Sachs / Tencent Holding 07.03.2030  | Financial services | Jersey                 | 1.40 %         |
| 0.750% Deep Development 20.05.2032                 | Gas                | British Virgin islands | 1.31 %         |
| 1.625% Schneider Electric 28.06.2031               | Electronics        | France                 | 1.28 %         |
| 0.000% BAIDU / Trip.com 12.03.2032                 | Internet           | Cayman Islands         | 1.27 %         |
| <b>Total</b>                                       |                    |                        | <b>14.78 %</b> |

## Countries (at 29.10.2025)



### Country

|                         |                 |
|-------------------------|-----------------|
| North America           | 34.80 %         |
| European Union          | 29.03 %         |
| Far East                | 16.50 %         |
| Central America         | 11.52 %         |
| Liquidity               | 6.11 %          |
| Near and middle East    | 0.86 %          |
| Australia / New Zealand | 0.84 %          |
| Australia               | 0.34 %          |
| <b>Total</b>            | <b>100.00 %</b> |

## Industries (at 29.10.2025)

|                                  |         |
|----------------------------------|---------|
| 1. Financial services            | 23.21 % |
| 2. Industrial                    | 20.07 % |
| 3. Communications                | 18.32 % |
| 4. Consumer (cyclical)           | 9.58 %  |
| 5. other                         | 6.94 %  |
| 6. Liquidity                     | 6.11 %  |
| 7. Consumer (non-cyclical)       | 4.55 %  |
| 8. Pharmaceuticals               | 4.21 %  |
| 9. Commodities / Semi-fin. goods | 3.59 %  |
| 10. Technology                   | 3.42 %  |

## Currencies (at 29.10.2025)

| Currency     | Weightings      |
|--------------|-----------------|
| CHF          | 97.58 %         |
| other        | 1.81 %          |
| EUR          | 0.61 %          |
| <b>Total</b> | <b>100.00 %</b> |

## Investment categories (at 29.10.2025)

| Investment category | Weightings      |
|---------------------|-----------------|
| Convertible bonds   | 93.89 %         |
| Cash balances       | 6.88 %          |
| other               | -0.77 %         |
| <b>Total</b>        | <b>100.00 %</b> |

## Procedural information

|  |   |
|--|---|
| <b>Valuation interval</b>                    | weekly  |
| <b>Valuation day</b>                         | Wednesday                                       |
| <b>Acceptance deadline for subscriptions</b> | Valuation day by no later than 12.00 noon (CET) |
| <b>Acceptance deadline for redemptions</b>   | Valuation day by no later than 12.00 noon (CET) |
| <b>Minimum investment</b>                    | 1 unit  |
| <b>Value date</b>                            | T + 2   |

## Representative in Switzerland

**LLB Swiss Investment AG**  
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T +41 58 523 96 70  
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## Paying agent in Switzerland

**Helvetische Bank AG**  
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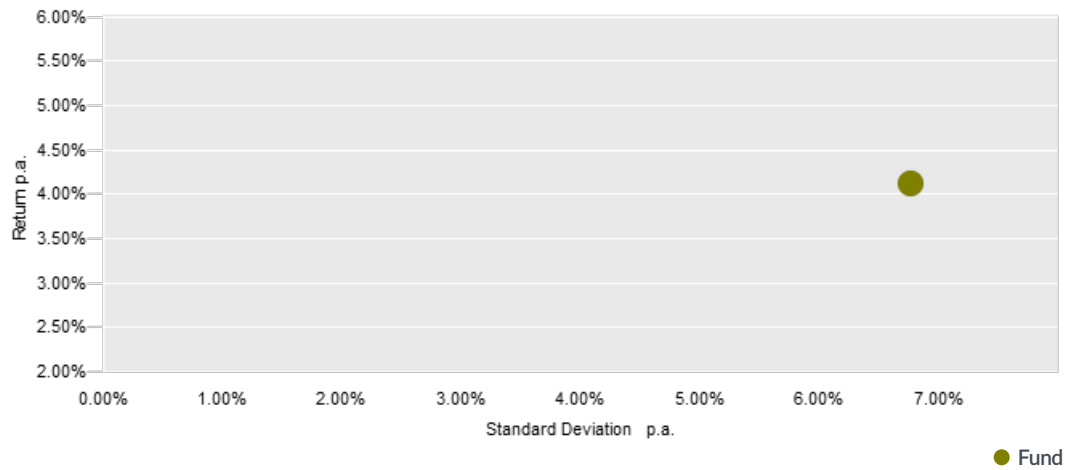
## Facility agent Germany

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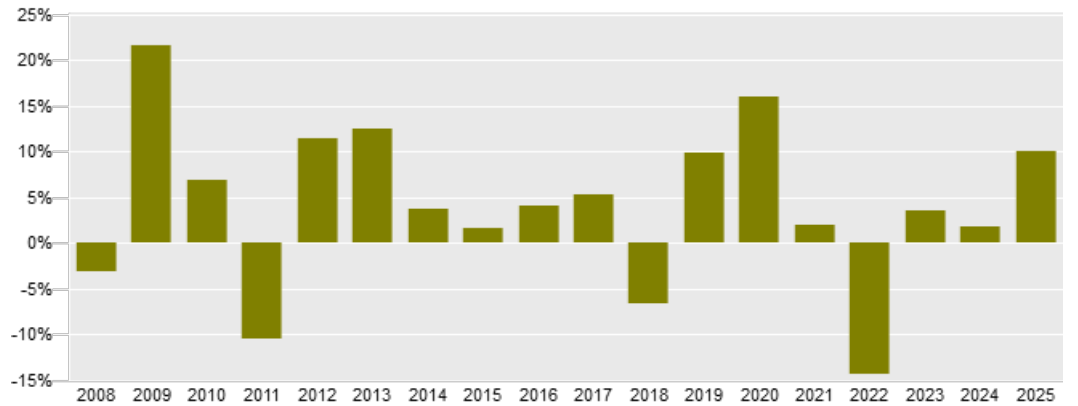
## Contact and information agent Austria

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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 29.10.2025)



Inception: 10.12.2008

## Distribution

|   |                        |
|---|------------------------|
| <b>Distribution to private investors</b>      | LI, DE, AT, CH         |
| <b>Distribution to professional investors</b> | LI, DE, AT, CH, UK, IT |
| <b>Sales restrictions</b>                     | 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 29.10.2025)

| Year | Jan   | Feb   | Mar    | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | YTD    |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2025 | 1.54  | 1.52  | -0.28  | -1.55 | 2.50  | 0.35  | 1.67  | 0.96  | 1.95  | 1.03  |       |       | 10.05  |
| 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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