

# HVP Global Opportunities Fund -CHF-

ISIN LI0105946334

## Current data (at 30.04.2026)

Current NAV	CHF 156.90
Fund volume	EUR 6'919'645.01
Fund volume of unit class	CHF 6'344'691.70

## Category

Investment category	Shares
Investment universe	Global
Focus	Shares
UCITS target fund	yes

## Asset manager

HighValue Partners AG  
FL-9490 Vaduz  
www.hvp.li

## 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/Glossar/>)

## Performance in % (at 30.04.2026 in CHF)



1) Change of Asset Manager: From 01.01.2019 HighValue Partners AG

## Historic performance in % (at 30.04.2026)

By the end of		Fund
2026	MTD	8.84%
	YTD	5.77%
2025		21.03%
2024		1.73%
2023		1.36%
2022		-21.72%
2021		-0.07%
2020		25.15%
Since inception		56.90%
Since inception (annualized)		2.79%
Inception: 28.12.2009		

## Historic performance, rolling in % (at 30.04.2026)

	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	5.77%	32.15%	8.45%	-0.41%	2.97%	2.38%	2.79%

## Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	14.45%	13.05%	% Positive	53.21%	52.82%
NAV	122.91	100.00	Worst Period	-6.08%	-11.69%
Highest NAV	159.43	167.48	Best Period	3.11%	7.85%
Lowest NAV	108.66	76.18	Maximum Drawdown	-20.81%	-35.12%
Median	126.93	121.46	Number of observations	733	4'014
Mean	130.31	121.87	Sharpe Ratio	0.53	0.23

## Fundportrait

Fund name	HVP Global Opportunities Fund - CHF-
Unit class	-CHF-
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	28.12.2009
Initial issue price	CHF 100.00
Use of proceeds	reinvested

## Fund charges

Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 0.25%
Management fee	max. 1.25%
Performance fee	15.00%
Hurdle rate	5.00%
High-on-High-Mark	yes
OGC/ TER 1	2.63%
TER 2	2.63%
OGC/TER at	31.12.2025
SRI according to KID 06.05.2025	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

## Key figures

ISIN	LI0105946334
Security number	10594633
Bloomberg	HAMGCHF LE
WKN	AOYHF4

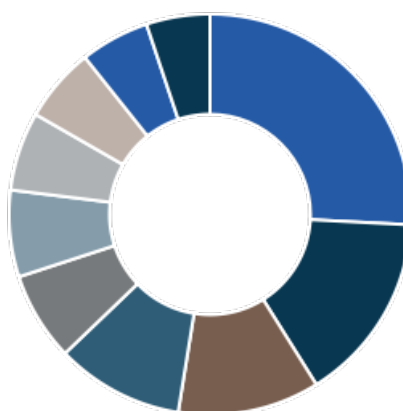
## Publication / Internet

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

## Top-10 positions (at 30.04.2026)

Company	Sector	Country	Weightings
Partners Group Holding	Financial services	Switzerland	5.35 %
1.000% Gold Pole Capital Company Ltd. 25.06.2029	Precious metal	Hongkong	4.65 %
Softbank Corp	Internet	Japan	4.10 %
4.250% New Hope Corporation 12.07.2029	Water	Australia	4.09 %
0.750% Deep Development 20.05.2032	Gas	British Virgin islands	3.36 %
0.950% Liechtenst Landesbk 12.11.2032	Banks	Liechtenstein	3.13 %
0.000% Bolt Innovation 05.02.2033	Financial services	British Virgin islands	2.99 %
H.A.M. Enhanced Yield CB Fund	Various industries	Liechtenstein	2.88 %
2.875% HTA Group 18.03.2027	Retail	Mauritius	2.65 %
0.000% Xiaomi Best Time International 17.12.2027	Electronics	Hongkong	2.50 %
<b>Total</b>			<b>35.69 %</b>

## Countries (at 30.04.2026)



Country	Weightings
Switzerland	25.82 %
other	15.30 %
Liquidity	11.41 %
United States of America	10.29 %
Hong Kong	7.15 %
Cayman Islands	6.98 %
British Virgin islands	6.35 %
Principality of Liechtenstein	6.01 %
Japan	5.57 %
Australia	5.11 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 30.04.2026)

1. Financial services	21.11 %
2. Industrial	14.40 %
3. Liquidity	11.41 %
4. Commodities / Semi-fin. goods	9.44 %
5. Consumer (cyclical)	8.21 %
6. Communications	8.07 %
7. Technology	7.68 %
8. Utilities	7.45 %
9. other	7.14 %
10. Pharmaceuticals	5.09 %

## Currencies (at 30.04.2026)

Currency	Weightings
CHF	60.14 %
USD	13.94 %
other	13.19 %
EUR	7.08 %
JPY	5.66 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 30.04.2026)

Investment category	Weightings
Equity	62.34 %
Convertible bonds	23.11 %
other	14.54 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 2

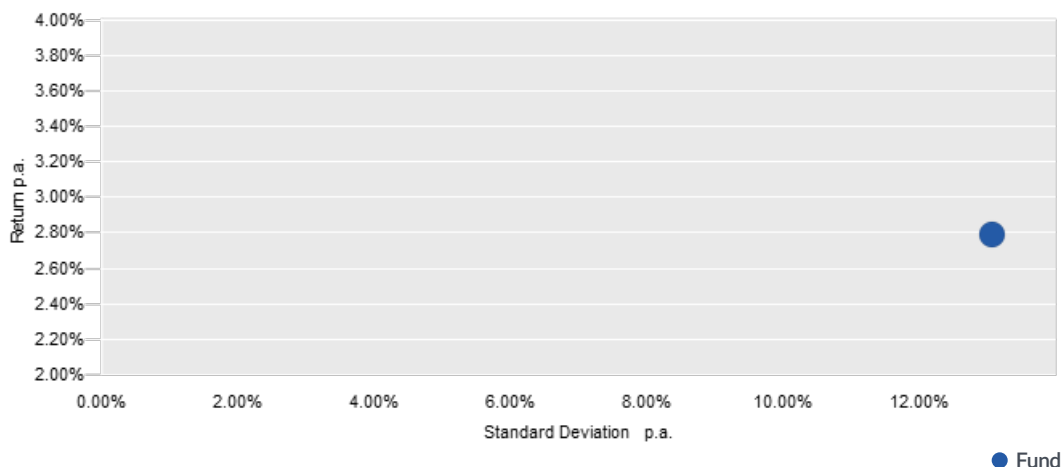
## Representative in Switzerland

**LLB Swiss Investment AG**  
Bahnhofstrasse 74  
CH-8001 Zürich  
T +41 58 523 96 70  
www.llbsswiss.ch

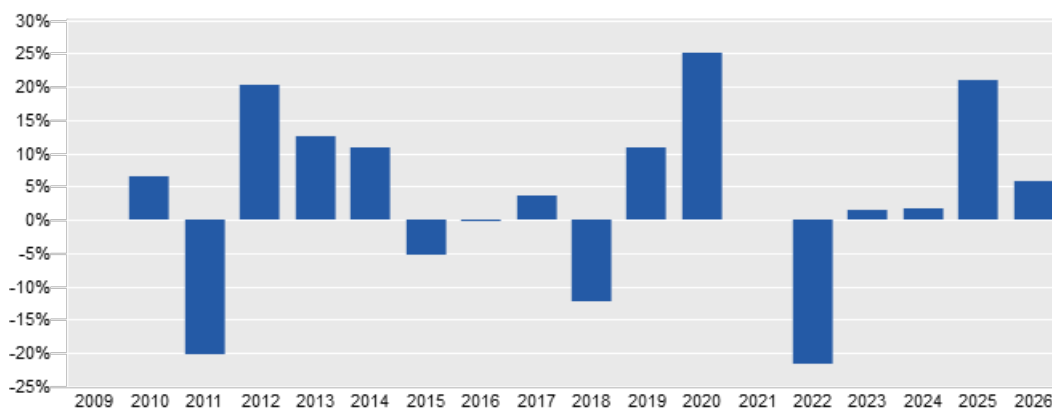
## Paying agent in Switzerland

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

## Risk/return diagram (Since inception)



## Historic performance in % (at 30.04.2026)



Inception: 28.12.2009

## Distribution

<b>Distribution to private investors</b>	LI, CH
<b>Distribution to professional investors</b>	LI, CH
<b>Sales restrictions</b>	USA

## Historic performance, per calendar year in % (at 30.04.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	4.77	-1.85	-5.50	8.84									5.77
2025	6.62	0.80	-3.85	-6.25	3.51	2.21	1.15	4.02	8.66	3.24	-4.39	4.65	21.03
2024	-2.10	7.33	5.35	-1.12	0.65	0.57	-2.52	-4.32	2.28	-2.56	-1.78	0.58	1.73
2023	7.08	-1.06	0.44	-2.82	0.37	1.64	2.30	-3.92	-1.97	-4.49	3.25	1.12	1.36
2022	-3.17	-4.15	-0.28	-1.67	-1.41	-6.09	0.81	-1.80	-9.40	0.30	4.91	-1.56	-21.72
2021	3.50	0.55	2.36	-1.03	0.28	2.71	-4.41	3.42	-2.84	-0.38	-1.90	-1.97	-0.07
2020	0.81	-4.76	-10.68	7.59	7.64	7.12	5.98	4.46	-1.04	-0.50	6.34	1.48	25.15
2019	5.09	4.22	-0.87	3.19	-6.90	2.17	2.94	-3.02	-0.73	0.72	2.97	1.18	10.82
2018	2.58	-1.65	-0.75	0.88	0.33	-0.99	-0.98	-0.44	-0.99	-4.17	-0.75	-5.72	-12.17
2017	0.91	2.04	-0.84	1.30	0.02	0.30	1.27	-1.59	1.23	1.02	-0.94	-1.07	3.63
2016	-5.70	0.08	2.64	0.23	0.94	-1.71	3.04	0.46	0.23	-0.19	-1.09	1.17	-0.18
2015	-8.61	6.43	0.13	0.74	0.30	-3.50	1.23	-2.80	-2.87	5.46	2.22	-3.28	-5.37
2014	1.66	0.07	0.38	1.18	3.74	-0.17	1.49	0.24	0.12	0.09	1.55	0.08	10.86
2013	3.10	1.96	-0.78	1.28	3.82	-3.67	1.54	-1.18	3.77	4.14	-1.01	-0.86	12.44
2012	5.46	3.48	0.67	-1.05	-1.55	2.36	4.35	0.31	2.69	0.61	0.41	1.10	20.26
2011	4.20	1.29	1.25	-3.23	-5.76	-4.95	-7.78	-6.24	-1.84	5.27	-4.62	1.08	-20.21
2010	-0.51	0.46	7.60	5.07	-4.90	-8.51	7.68	-5.53	7.59	5.38	-4.48	-1.72	6.45
2009												0.08	0.08

Inception: 28.12.2009

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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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