

H.A.M. Global Convertible Bond Fund -USD-A-

ISIN LI0028897788

Current data (at 26.08.2026)

Current NAV	USD 2'335.96
Fund volume	EUR 760'774'738.15
Fund volume of unit class	USD 29'542'879.47

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

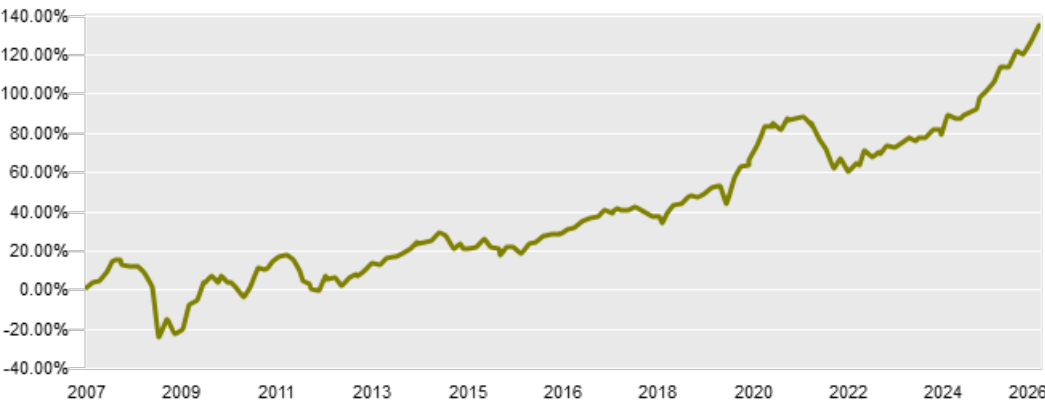
Supervisory authority

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 26.08.2026 in USD)



Historic performance in % (at 26.08.2026)

By the end of		Fund
2026	MTD	1.60%
	YTD	9.63%
2025		13.88%
2024		5.54%
2023		8.33%
2022		-11.41%
2021		3.23%
2020		18.01%
2019		13.07%
2018		-3.58%
Since inception		133.60%
Since inception (annualized)		4.47%
Inception: 11.04.2007		

Historic performance, rolling in % (at 26.08.2026)

	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	9.63%	13.51%	10.80%	4.63%	6.23%	5.31%	4.47%

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	6.01%	8.94%	% Positive	61.49%	59.17%
NAV	1'715.40	1'000.00	Worst Period	-3.77%	-7.77%
Highest NAV	2'348.08	2'348.08	Best Period	2.00%	11.56%
Lowest NAV	1'669.98	720.90	Maximum Drawdown	-5.15%	-37.77%
Median	1'903.70	1'287.80	Number of observations	161	1'031
Mean	1'960.36	1'396.86	Sharpe Ratio	1.03	0.30

Fundportrait

Fund name	H.A.M. Global Convertible Bond Fund -USD-A-
Unit class	-USD-A-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	11.04.2007
Initial issue price	USD 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	1.90%
OGC/TER at	24.06.2026
SRI according to KID 05.05.2026	1 2 3 4 5 6 7

Key figures

ISIN	LI0028897788
Security number	2889778
Bloomberg	GLCNBNU LE
WKN	A0MVNH

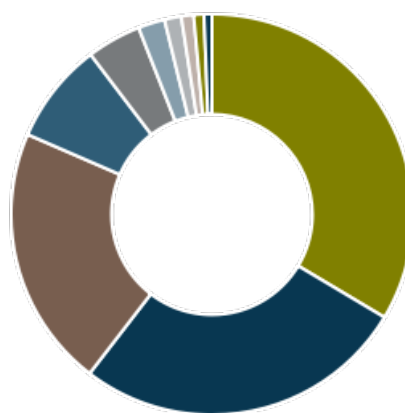
Publication / Internet

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

Top-10 positions (at 26.08.2026)

Company	Sector	Country	Weightings
0.500% Alibaba Group Holding 01.06.2031	Internet	Cayman Islands	1.98 %
0.000% Morgan Stanley/ Taiwan Semi 02.02.2029	Financial services	United States	1.48 %
0.000% Goldman Sachs International 27.03.2028	Financial services	Great Britain	1.42 %
0.000% Goldmann Sachs / Tencent Holding 07.03.2030	Internet	Jersey	1.33 %
0.000% Wiywynn Corporation 01.04.2031	Electronics	Taiwan	1.29 %
0.000% Akamai Technologies - 144A- 15.05.2032	Internet	United States	1.29 %
1.625% Schneider Electric 28.06.2031	Electronics	France	1.25 %
0.000% Cloudflare 15.06.2030	Internet	United States	1.24 %
0.000% JX Advanced Metals Corporation 03.06.2031	Financial services	Japan	1.21 %
0.000% Lenovo Group Ltd 25.06.2033 Reg S	Computer / Hardware	Hongkong	1.14 %
Total			13.62 %

Countries (at 26.08.2026)



Country	
North America	33.57 %
European Union	26.85 %
Far East	21.10 %
Central America	8.16 %
Liquidity	4.37 %
Near and middle East	2.15 %
Non European Union	1.35 %
Australia	0.99 %
Diverse	0.82 %
other	0.63 %
Total	100.00 %

Industries (at 26.08.2026)

1. Financial services	23.19 %
2. Industrial	22.61 %
3. Communications	18.86 %
4. other	8.48 %
5. Consumer (cyclical)	5.94 %
6. Pharmaceuticals	4.78 %
7. Liquidity	4.37 %
8. Real Estate	4.11 %
9. Consumer (non-cyclical)	4.11 %
10. Technology	3.55 %

Currencies (at 26.08.2026)

Currency	Weightings
USD	98.96 %
CHF	1.05 %
Total	100.01 %

Investment categories (at 26.08.2026)

Investment category	Weightings
Convertible bonds	95.63 %
Cash balances	4.52 %
other	-0.15 %

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
Bahnhofstrasse 74
CH-8001 Zürich
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Paying agent in Switzerland

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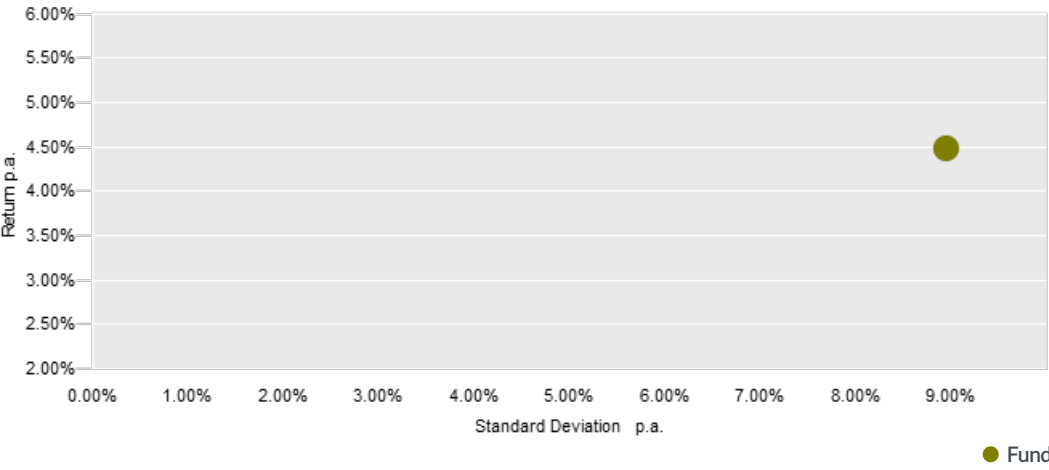
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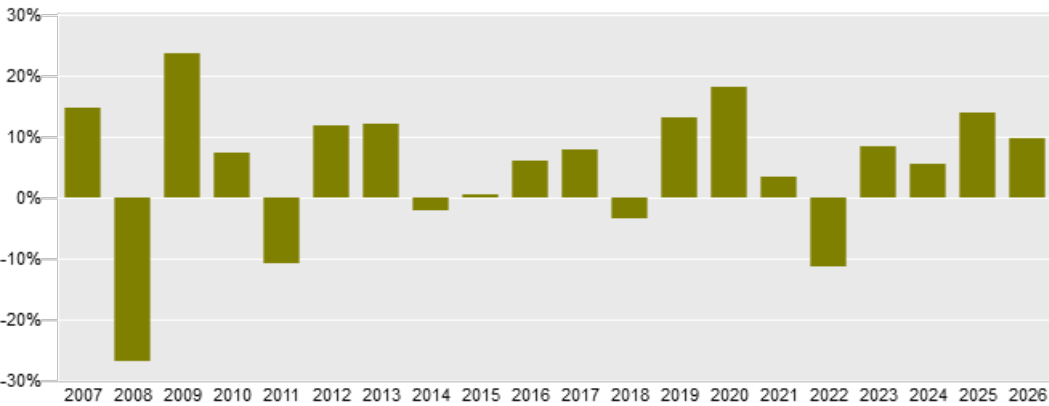
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Austria

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www.sparkasse.at

Risk/return diagram (Since inception)



Historic performance in % (at 26.08.2026)



Inception: 11.04.2007

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 -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-D-	reinvested	GLCNBUD	LI0336894360
H.A.M. Global Convertible Bond Fund -CHF-D-	reinvested	GLCNBCD	LI0336894378

Historic performance, per calendar year in % (at 26.08.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.23	0.97	-3.49	3.83	2.38	0.32	0.59	1.60					9.63
2025	1.75	1.80	0.04	-1.03	3.04	0.86	1.99	1.19	2.17	1.39	-0.81	0.76	13.88
2024	-0.90	0.98	2.09	-1.04	0.81	0.08	0.33	0.49	1.65	1.03	0.07	-0.13	5.54
2023	4.12	-0.44	-0.62	0.19	0.25	2.19	0.60	-0.71	-1.52	-1.89	2.89	3.18	8.33
2022	-3.11	-1.47	-1.35	-3.13	-2.59	-1.81	1.57	0.15	-3.40	0.40	3.27	-0.36	-11.41
2021	2.25	2.89	-2.01	1.95	-1.79	1.47	-1.43	0.82	-0.57	1.09	-0.47	-0.86	3.23
2020	2.02	-1.19	-10.05	6.54	2.83	4.01	3.41	2.23	-1.16	0.07	5.12	3.91	18.01
2019	3.36	2.86	-0.04	2.24	-2.29	1.80	1.69	-1.83	1.13	0.51	2.30	0.76	13.07
2018	1.69	-0.75	-0.77	0.78	0.65	-1.15	0.98	0.56	-0.16	-3.24	0.06	-2.17	-3.58
2017	1.16	1.53	-0.45	1.13	1.00	-0.04	1.23	-0.34	0.68	1.64	0.06	0.06	7.89
2016	-3.44	-0.55	4.04	1.15	0.20	-0.21	2.31	1.38	0.64	0.14	-0.27	0.58	5.95
2015	-0.79	2.05	-0.73	3.74	-0.39	-0.70	-2.90	-1.66	-1.19	3.44	0.32	-0.49	0.48
2014	-1.04	1.07	0.00	1.02	1.01	1.73	-0.53	-0.09	-2.42	-0.94	0.32	-2.26	-2.20
2013	2.20	-1.27	0.83	1.15	1.78	-3.12	3.58	-0.64	3.65	2.81	-0.99	1.62	11.96
2012	3.79	4.15	-0.03	-1.36	-5.41	1.65	0.67	3.51	1.69	-0.64	0.35	3.09	11.62
2011	2.00	0.36	1.14	3.00	-3.40	-0.63	0.85	-4.91	-7.71	2.65	-2.92	-1.33	-10.92
2010	-0.41	-2.38	2.84	-0.76	-8.00	1.76	5.87	-0.96	5.63	3.26	-0.84	1.83	7.29
2009	-5.20	-6.04	7.68	3.07	7.76	0.88	4.92	3.27	5.79	0.50	3.15	-3.35	23.44
2008	-4.22	1.48	-0.86	0.91	0.68	-3.02	-3.56	-3.68	-4.35	-23.32	-0.75	14.06	-26.77
2007				2.24	0.49	0.50	3.17	-3.50	5.93	5.04	0.04	0.22	14.69

Inception: 11.04.2007

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