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

ISIN LI0010404585

Current data (at 28.10.2026)

Current NAV	EUR 270.01
Fund volume	EUR 739'408'238.98
Fund volume of unit class	EUR 95'705'521.81

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

Depositary

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 28.10.2026 in EUR)



Historic performance in % (at 28.10.2026)

By the end of		Fund
2026	MTD	-1.57%
	YTD	4.72%
2025		11.39%
2024		4.09%
2023		5.55%
2022		-14.14%
2021		2.41%
2020		16.24%
2019		10.47%
2018		-6.06%
Since inception		170.01%
Since inception (annualized)		3.80%

Inception: 29.03.2000

Historic performance, rolling in % (at 28.10.2026)

	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	**4.72%**	**4.30%**	**8.59%**	**1.63%**	**3.70%**	**4.81%**	**3.80%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	5.96%	6.33%	% Positive	59.63%	59.16%
NAV	210.68	100.00	Worst Period	-3.60%	-6.56%
Highest NAV	281.99	281.99	Best Period	1.96%	2.61%
Lowest NAV	210.68	89.02	Maximum Drawdown	-5.16%	-27.64%
Median	239.53	157.19	Number of observations	161	1'413
Mean	244.29	163.85	Sharpe Ratio	0.97	0.34

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Fundportrait

Fund name	H.A.M. Global Convertible Bond Fund -EUR-A-
Unit class	-EUR-A-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	EUR
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	29.03.2000
Initial issue price	EUR 100.00
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	1.33%
TER 2	1.68%
OGC/TER at	24.06.2026
SRI according to KID 05.05.2026	1 2 3 4 **5** 6 7

Key figures

ISIN	LI0010404585
Security number	1040458
Bloomberg	GLCNBND LE
WKN	964917

Publication / Internet

www.ifm.li

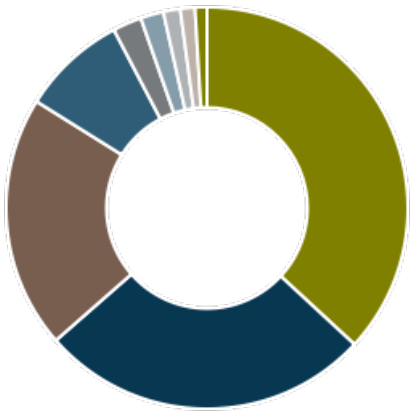
www.lafv.li

www.fundinfo.com

Top-10 positions (at 28.10.2026)

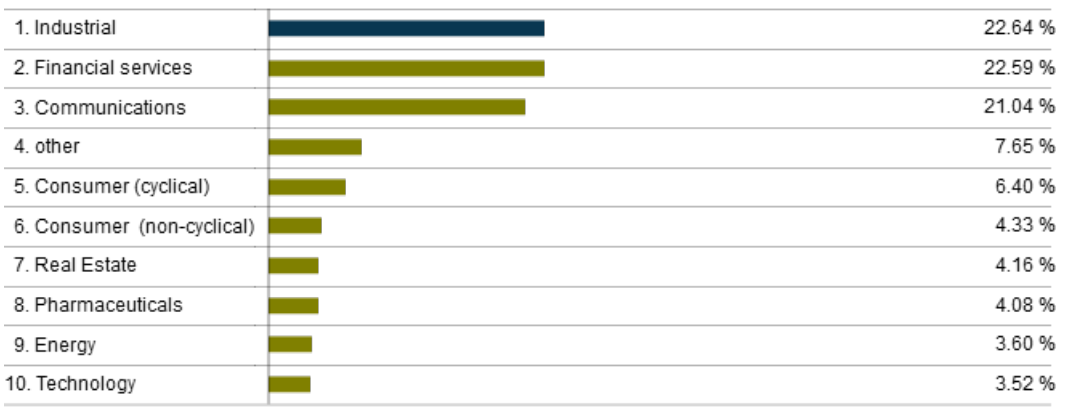
Company	Sector	Country	Weightings
0.500% Alibaba Group Holding 01.06.2031	Internet	Cayman Islands	1.89 %
0.000% Morgan Stanley/ Taiwan Semi 02.02.2029	Financial services	United States	1.54 %
0.000% Cloudflare 15.06.2030	Internet	United States	1.44 %
0.000% Goldman Sachs International 27.03.2028	Financial services	Great Britain	1.39 %
0.000% Goldmann Sachs / Tencent Holding 07.03.2030	Internet	Jersey	1.37 %
0.000% Akamai Technologies -144A- 15.05.2032	Internet	United States	1.31 %
2.250% RAG-Stiftung / EVONIK 28.11.2030	Coal	Germany	1.28 %
0.000% GS Finance Corp 21.05.2029	Financial services	United States	1.26 %
0.500% Nutanix Convertible Notes 2024-15.12.2029	Internet	United States	1.20 %
0.500% Tyler 15.07.2031	Internet	United States	1.18 %
Total			**13.87 %**

Countries (at 28.10.2026)



Country	
North America	36.88 %
European Union	26.67 %
Far East	20.34 %
Central America	8.45 %
Liquidity	2.33 %
Diverse	1.85 %
Non European Union	1.36 %
Near and middle East	1.17 %
Australia	0.95 %
Total	**100.00 %**

Industries (at 28.10.2026)



Currencies (at 28.10.2026)

Currency	Weightings
EUR	97.12 %
other	1.73 %
CHF	1.15 %
Total	**100.00 %**

Investment categories (at 28.10.2026)

Investment category	Weightings
Convertible bonds	97.67 %
Cash balances	3.14 %
other	-0.81 %
Total	**100.00 %**

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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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Paying agent in Switzerland

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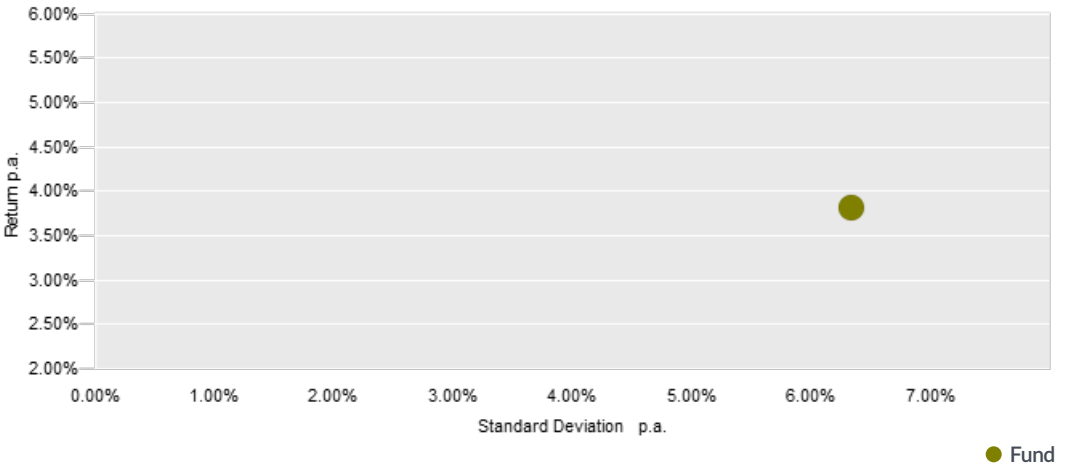
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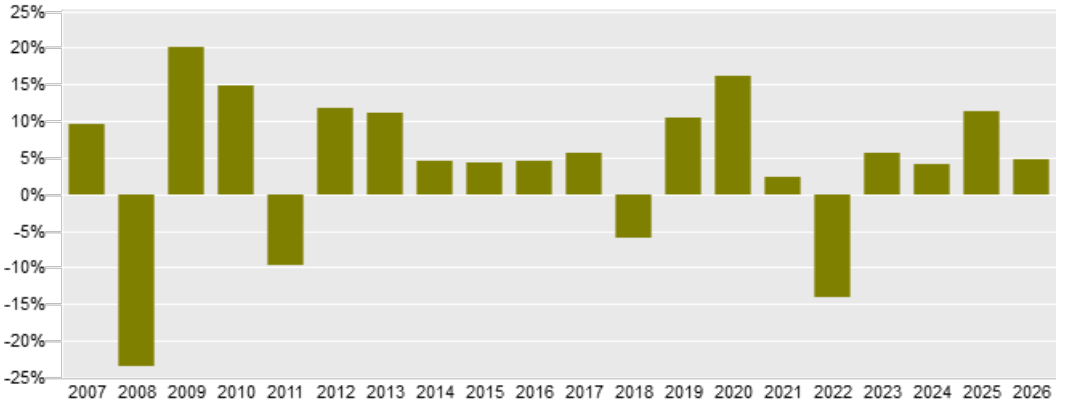
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Risk/return diagram (Since inception)



Historic performance in % (at 28.10.2026)



Inception: 29.03.2000

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 -EUR-D-	reinvested	GLCNBED	LI0336894352
H.A.M. Global Convertible Bond Fund -USD-D-	reinvested	GLCNBUD	LI0336894360
H.A.M. Global Convertible Bond Fund -CHF-D-	reinvested	GLCNBCD	LI0336894378
H.A.M. Global Convertible Bond Fund -GBP-A-	reinvested	GLCNBGA	LI0364737259
H.A.M. Global Convertible Bond Fund -CHF-A-	reinvested	GLCNBNC	LI0045967341
H.A.M. Global Convertible Bond Fund -USD-A-	reinvested	GLCNBNU	LI0028897788

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Historic performance, per calendar year in % (at 28.10.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.11	0.86	-3.65	3.65	2.32	0.29	0.50	1.50	-2.16	-1.57			4.72
2025	1.72	1.73	-0.13	-1.31	2.67	0.53	1.91	1.02	1.97	1.22	-0.95	0.56	11.39
2024	-0.94	0.89	1.96	-1.13	0.67	0.02	0.13	0.27	1.45	0.97	0.01	-0.23	4.09
2023	3.56	-0.63	-0.85	-0.03	0.11	2.02	0.38	-0.83	-1.55	-2.06	2.59	2.89	5.55
2022	-3.23	-1.51	-1.41	-3.34	-2.94	-2.15	1.55	-0.08	-3.86	0.07	2.76	-0.78	-14.14
2021	2.17	2.72	-2.14	1.83	-1.87	1.51	-1.49	0.79	-0.60	1.07	-0.39	-1.06	2.41
2020	1.86	-1.27	-10.09	6.30	2.74	3.75	3.20	2.19	-1.17	0.00	5.03	3.65	16.24
2019	3.20	2.73	-0.22	2.16	-2.60	1.49	1.62	-2.11	0.98	0.17	2.26	0.49	10.47
2018	1.47	-0.86	-1.03	0.62	0.46	-1.18	0.74	0.30	-0.35	-3.48	-0.24	-2.59	-6.06
2017	1.02	1.53	-0.67	0.93	0.74	-0.18	1.02	-0.63	0.59	1.43	0.00	-0.18	5.72
2016	-3.54	-0.72	3.76	1.03	0.18	-0.32	2.34	1.13	0.51	0.12	-0.29	0.43	4.57
2015	1.99	2.29	0.55	2.80	0.75	-1.65	-2.30	-2.85	-0.51	3.54	0.72	-0.81	4.37
2014	-0.77	1.01	-0.60	0.70	2.00	1.53	0.45	0.61	-0.68	-0.94	1.89	-0.74	4.48
2013	1.19	0.82	2.32	0.69	2.08	-3.54	2.48	-0.93	2.81	1.67	0.19	1.03	11.17
2012	4.05	2.97	0.50	-1.16	-2.42	1.43	1.65	1.82	0.22	-0.76	0.76	2.33	11.80
2011	0.92	-0.02	-0.29	0.36	-0.88	-2.25	0.85	-5.24	-4.31	1.54	-1.14	0.54	-9.72
2010	1.65	0.99	3.23	0.99	-3.97	1.42	2.48	0.56	1.89	2.48	0.93	1.48	14.88
2009	-0.18	-2.34	1.27	4.93	3.17	0.00	4.86	1.96	2.82	-0.25	0.93	1.56	20.13
2008	-5.48	-0.82	-4.87	2.11	0.20	-2.57	-3.49	1.87	-4.16	-13.06	-0.05	5.17	-23.45
2007	1.99	-0.62	0.67	2.13	2.22	0.41	1.12	-3.01	2.50	2.40	-1.91	1.37	9.48
2006	2.25	3.68	0.72	2.51	-4.11	-2.27	0.91	1.67	1.47	2.50	0.34	1.90	11.91
2005	0.63	0.65	0.01	-0.44	0.39	1.92	1.64	0.18	1.97	-1.78	1.62	2.08	9.17
2004	2.34	1.13	1.34	1.21	-2.59	-0.89	-1.63	0.87	0.02	-0.31	1.22	0.62	3.28
2003	0.08	-0.18	0.99	1.10	1.49	2.06	0.70	1.59	0.95	0.25	-0.32	0.63	9.70
2002	0.73	-0.74	1.32	0.23	-2.69	-1.84	-3.23	1.08	-2.29	0.50	2.43	0.06	-4.52
2001	2.69	0.19	-0.15	-0.41	1.26	-2.20	-1.27	0.19	-3.46	2.52	2.01	0.78	1.98
2000				-0.17	-0.52	-0.13	0.41	0.15	-1.57	-0.73	-1.40	-1.96	-5.79

Inception: 29.03.2000

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