HVP Global Opportunities Fund -CHF-

ISIN LI0105946334

Current data (at 30.10.2026)

Current NAV	CHF 151.07
Fund volume	EUR 6'066'648.66
Fund volume of unit class	CHF 5'578'890.11

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

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)

Performance in % (at 30.10.2026 in CHF)



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

Historic performance in % (at 30.10.2026)

By the end of		Fund
2026	MTD	-4.81%
	YTD	1.84%
2025		21.03%
2024		1.73%
2023		1.36%
2022		-21.72%
2021		-0.07%
2020		25.15%
Since inception		51.07%
Since inception (annualized)		2.48%

Inception: 28.12.2009

Historic performance, rolling in % (at 30.10.2026)

	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	**1.84%**	**2.03%**	**9.57%**	**-0.88%**	**2.30%**	**3.65%**	**2.48%**

Risk benchmarks

	3 Years	Inc.		3 Years	Inc.
Annualised Volatility	14.75%	13.03%	% Positive	54.09%	52.80%
NAV	114.81	100.00	Worst Period	-6.08%	-11.69%
Highest NAV	166.92	167.48	Best Period	3.11%	7.85%
Lowest NAV	108.66	76.18	Maximum Drawdown	-20.81%	-35.12%
Median	132.21	122.11	Number of observations	734	4'140
Mean	136.48	123.00	Sharpe Ratio	0.61	0.20

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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	2.28%
TER 2	2.28%
OGC/TER at	30.06.2026
SRI according to KID 05.05.2026	1 2 3 **4** 5 6 7

Key figures

ISIN	LI0105946334
Security number	10594633
Bloomberg	HAMGCHF LE
WKN	A0YHF4

Publication / Internet

www.ifm.li

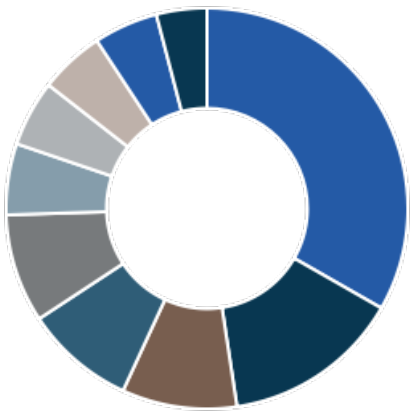
www.lafv.li

www.fundinfo.com

Top-10 positions (at 30.10.2026)

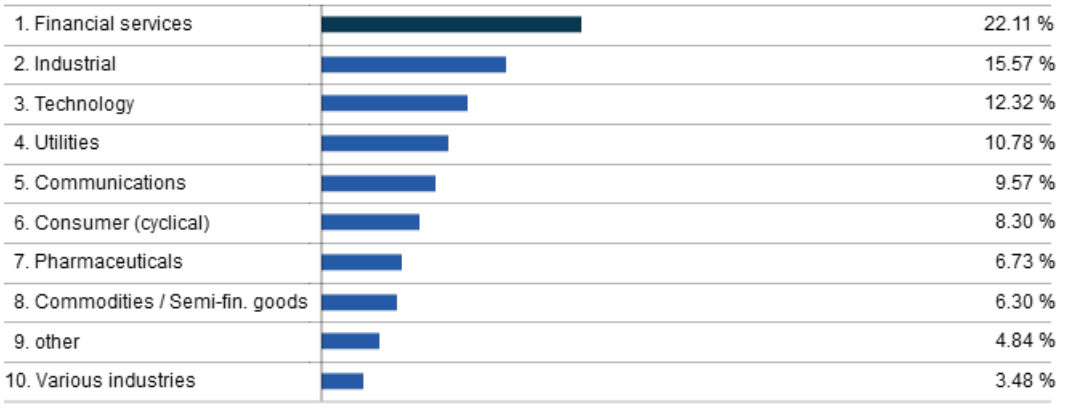
Company	Sector	Country	Weightings
0.000% Jinkai Investment Holdings 05.02.2031	Financial services	Hongkong	5.33 %
4.250% New Hope Corporation 12.07.2029	Water	Australia	4.96 %
Partners Group Holding	Financial services	Switzerland	4.59 %
0.750% Deep Development 20.05.2032	Gas	British Virgin islands	4.05 %
H.A.M. Enhanced Yield CB Fund	Various industries	Liechtenstein	3.48 %
4.000% Salini SPA / Impregilo 30.05.2028	Construction industry	Italy	3.40 %
Sika AG Rg	Chemicals	Switzerland	3.21 %
2.875% HTA Group 18.03.2027	Retail	Mauritius	3.07 %
Sensirion AG	Semiconductor	Switzerland	3.02 %
Roche Holding	Pharmaceuticals	Switzerland	2.95 %
Total			**38.07 %**

Countries (at 30.10.2026)



Country	
Switzerland	33.27 %
other	14.34 %
Germany	9.24 %
Cayman Islands	8.87 %
United States of America	8.76 %
Australia	5.73 %
Hong Kong	5.33 %
Italy	5.22 %
Japan	5.17 %
British Virgin islands	4.05 %
Total	**100.00 %**

Industries (at 30.10.2026)



Currencies (at 30.10.2026)

Currency	Weightings
CHF	59.88 %
EUR	15.88 %
other	9.74 %
USD	8.77 %
AUD	5.73 %
Total	**100.00 %**

Investment categories (at 30.10.2026)

Investment category	Weightings
Equity	74.20 %
Convertible bonds	24.30 %
other	1.50 %
Total	**100.00 %**

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Procedural information

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

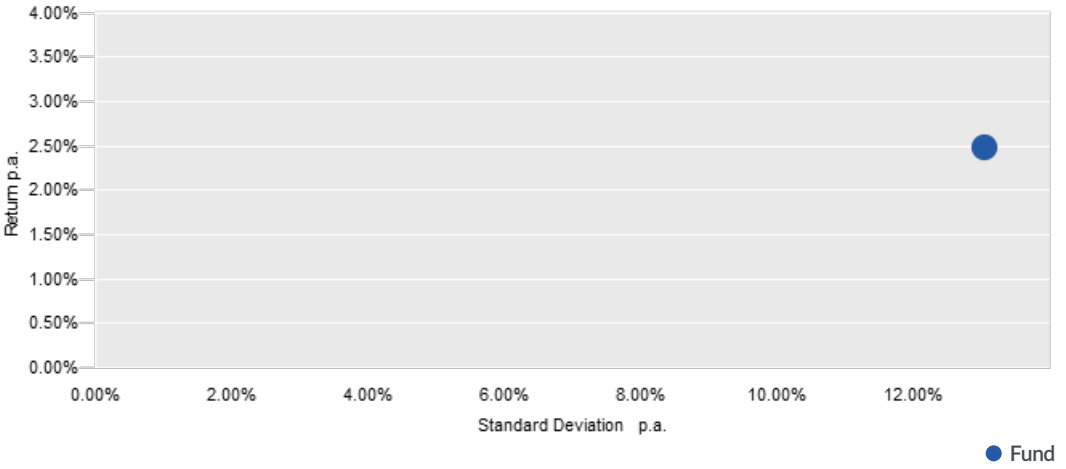
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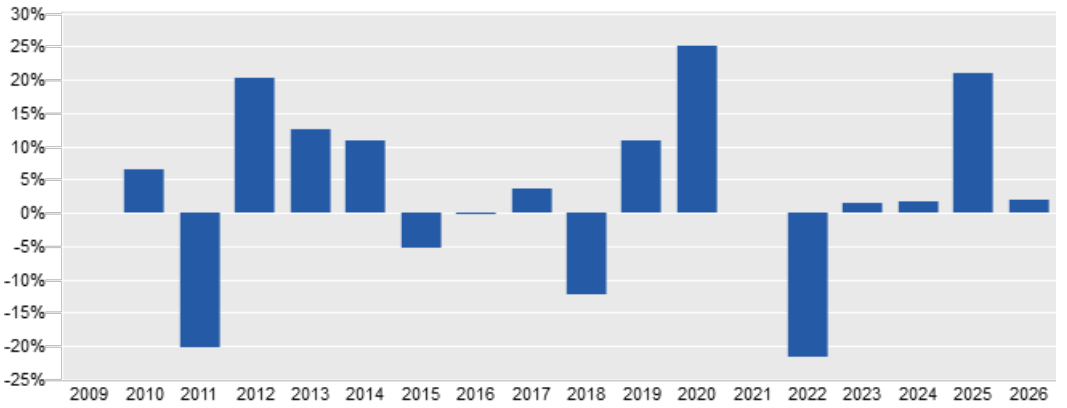
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Risk/return diagram (Since inception)



Historic performance in % (at 30.10.2026)



Inception: 28.12.2009

Distribution

Distribution to private investors	LI, CH
Distribution to professional investors	LI, CH
Sales restrictions	USA

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Historic performance, per calendar year in % (at 30.10.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	4.77	-1.85	-5.50	8.84	4.30	-2.10	-1.94	1.93	-0.89	-4.81			1.84
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. 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 and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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