

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

ISIN LI0010404585

Current data (at 28.01.2026)

Current NAV	EUR 2'658.67
Fund volume	EUR 711'699'372.44
Fund volume of unit class	EUR 83'104'615.48

Management company

IFM Independent Fund Management AG
 FL-9494 Schaan
 info@ifm.li
 www.ifm.li

Asset manager

Holinger Asset Management AG
 CH-8002 Zürich
 www.h-a-m.ch

Depository

Liechtensteinische Landesbank AG
 FL-9490 Vaduz
 www.llb.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

ESG-Fundrating

Fund-Score (Weighted Average ESG Score)	70.5 / 100
Fund-Rating	B
Rating significance (max.100)	88.76
Unrated	11.24

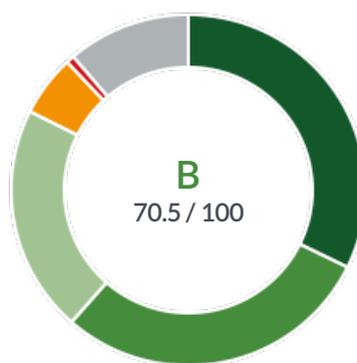
WaVeritas Rating

www.waveritas.com



B

ESG Rating Distribution of Fund Holdings



■ A ■ B ■ C ■ D ■ E ■ Unrated

Rating	in %
A	32.25
B	29.22
C	20.94
D	5.62
E	0.74
Unrated	11.23
Total	100.00

ESG Topic Performance



ESG
70.5



Environmental
70.17



Social
67.14



Governance
72.83

Rating Scale (0 = lowest value / 100 = highest value)



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 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0010404585
Security number	1040458
Bloomberg	GLCNBND LE
WKN	964917

Category

Investment category	Convertible Bonds
Investment universe	Global
Focus	Convertible Bonds
SFDR Classification	Article 8

Fund charges

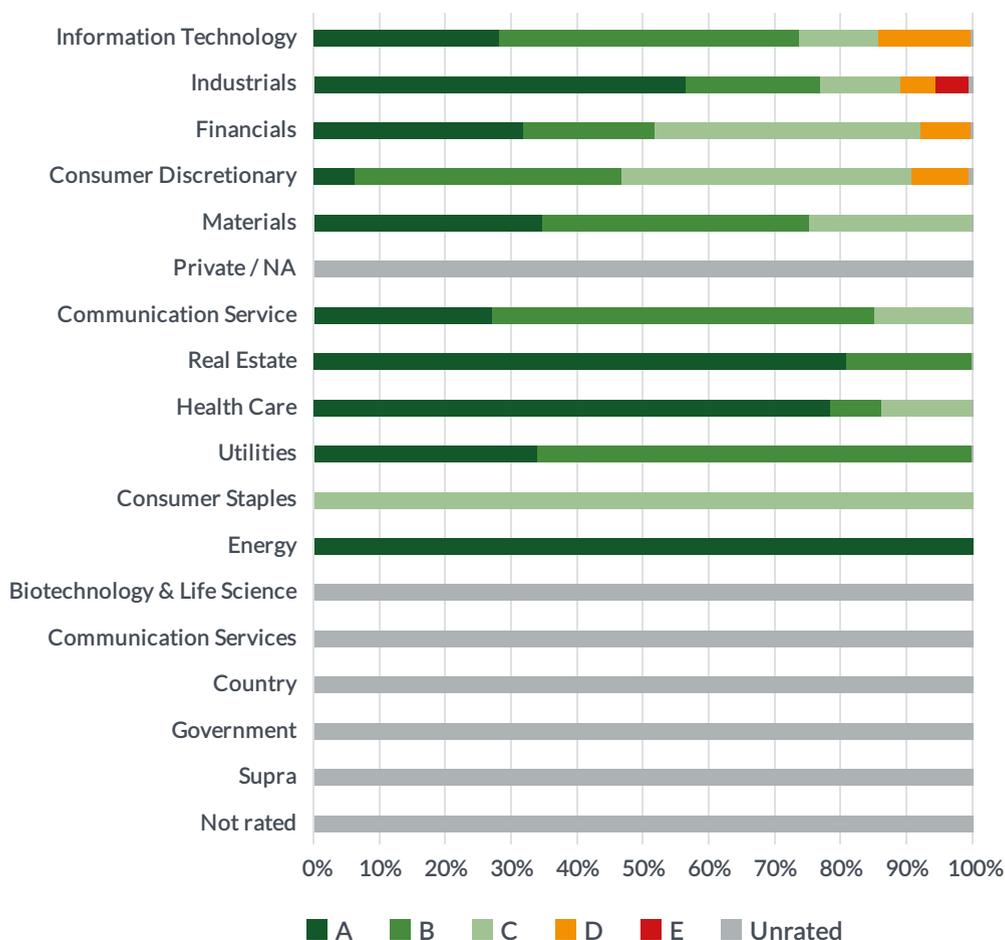
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1.2%
Performance fee	10.00%
Performance Fee 2	15.00%
Hurdle rate	7.50%
Hurdle Rate 2	15.00%
High-on-High-Mark	yes
OGC/ TER 1	1.32%
TER 2	1.32%
OGC/TER at	25.06.2025

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Information Technology	22	18.53	5.22	8.48	2.25	2.58	0.00	0.00
Industrials	17	14.91	8.43	3.09	1.85	0.80	0.74	0.00
Financials	13	14.27	4.54	2.89	5.75	1.09	0.00	0.00
Consumer Discretionary	14	12.99	0.82	5.26	5.76	1.14	0.00	0.00
Materials	9	8.23	2.86	3.34	2.03	0.00	0.00	0.00
Private / NA	6	5.74	0.00	0.00	0.00	0.00	0.00	5.74
Communication Service	4	5.10	1.38	2.97	0.75	0.00	0.00	0.00
Real Estate	5	4.56	3.69	0.87	0.00	0.00	0.00	0.00
Health Care	6	4.35	3.41	0.34	0.60	0.00	0.00	0.00
Utilities	3	2.99	1.02	1.97	0.00	0.00	0.00	0.00
Consumer Staples	3	1.96	0.00	0.00	1.96	0.00	0.00	0.00
Energy	1	0.89	0.89	0.00	0.00	0.00	0.00	0.00
Biotechnology & Life Science	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Services	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supra	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	5	5.50	0.00	0.00	0.00	0.00	0.00	5.50
Total	108	100.00	32.25	29.22	20.94	5.62	0.74	11.24

Weighted Average ESG Rating (ex Cash)
NR = Not Rated

ESG Sector Stacked Barchart



Distribution

Distribution to private investors	LI, DE, AT, CH
Distribution to professional investors	LI, DE, AT, CH, UK, IT
Sales restrictions	USA

Switzerland representative

LLB Swiss Investment AG
CH-8001 Zürich
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Switzerland paying agent

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www.helvetischebank.ch

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London SW1Y 4PE
facilityagent@acolin.com
facilityagent@acolin.com

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
1.000% Barclays Bank / Microsoft 16.02.2029	Information Technology	A	0.95	1.0000
2.250% RAG-Stiftung / EVONIK 28.11.2030	Materials	A	1.05	0.9976
1.625% Schneider Electric 28.06.2031	Industrials	A	1.26	0.9928
0.125% MTU Aero Engines AG 15.07.2033	Industrials	A	1.04	0.9796
0.750% Ferrovial SE 20.05.2031	Industrials	A	1.37	0.9751

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
0.000% BizLink Holding 22.09.2030	Industrials	E	0.74	0.1227
0.000% Datadog 01.12.2029	Information Technology	D	0.70	0.2216
0.000% Dropbox 01.03.2028	Information Technology	D	0.62	0.2951
0.750% Affirm Holdings 15.12.2029	Information Technology	D	0.67	0.3000
0.000% Coinbase Global 01.10.2032	Financials	D	1.09	0.3099

Exclusion criteria

Criterion	Exclusion criteria applied	Compliant
Coal mining	yes <25%	✓
Tobacco	yes 0%	✗
Alcohol	no n/a	n/a
Adult entertainment	no n/a	n/a
Genetic engineering	no n/a	n/a
Gambling	no n/a	n/a
Nuclear energy	no n/a	n/a
Military contracts	no n/a	n/a
Furs	no n/a	n/a
Pesticides	no n/a	n/a
Weapons	no n/a	n/a

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

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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