

# Best of Class Global CB Portfolio -CHF-I-

ISIN LI0126894562

## Current data (at 27.02.2026)

Current NAV	CHF 135.37
Fund volume	CHF 28'437'052.69
Fund volume of unit class	CHF 3'579'441.27

## Category

Investment category	Convertible Bonds
Investment universe	Global
Focus	Bondsfonds
UCITS target fund	no

## Portfolio manager

CATAM Asset Management AG  
FL-9494 Schaan  
www.catam.li

## Investment consultant

INFIBA Vermögensverwaltungs AG  
FL-9496 Balzers  
www.infiba.li

## Management company

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

## Depository

VP Bank AG  
FL-9490 Vaduz  
www.vpbank.com

## 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 3

## Performance in % (at 27.02.2026 in CHF)



## Historic performance in % (at 27.02.2026)

By the end of	Fund
2026 MTD	0.92%
YTD	4.65%
2025	9.97%
2024	1.81%
2023	0.80%
2022	-16.94%
Since inception	35.37%
Since inception (annualized)	2.25%

Inception: 12.07.2012

## Historic performance, rolling in % (at 27.02.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	4.65%	12.13%	5.18%	-1.35%	1.96%	2.25%

## Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	7.48%	6.55%	% Positive	63.49%	58.43%
NAV	120.73	100.00	Worst Period	-3.94%	-5.99%
Highest NAV	135.56	148.92	Best Period	1.54%	3.27%
Lowest NAV	114.15	100.00	Maximum Drawdown	-5.67%	-25.67%
Median	126.24	117.62	Number of observations	63	1'211
Mean	126.19	119.63	Sharpe Ratio	1.62	0.37

## Fundportrait

<b>Fund name</b>	Best of Class Global CB Portfolio -CHF-I-
<b>Unit class</b>	-CHF-I-
<b>Accounting currency of the (sub-) fund</b>	CHF
<b>Reference currency of the unit class</b>	CHF
<b>Domicile</b>	Liechtenstein
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	12.07.2012
<b>Initial issue price</b>	100.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	0%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	0%
<b>Performance fee</b>	5.00%
<b>Hurdle rate</b>	none
<b>High watermark</b>	yes
<b>OGC/ TER 1</b>	2.09%
<b>TER 2</b>	2.09%
<b>OGC/TER at</b>	30.06.2025
<b>SRI according to KID</b>	1 2 3 4 5 6 7
<b>06.05.2025</b>	

## Key figures

<b>ISIN</b>	LI0126894562
<b>Security number</b>	12689456
<b>Bloomberg</b>	BCGCITC LE
<b>WKN</b>	A1JG1D

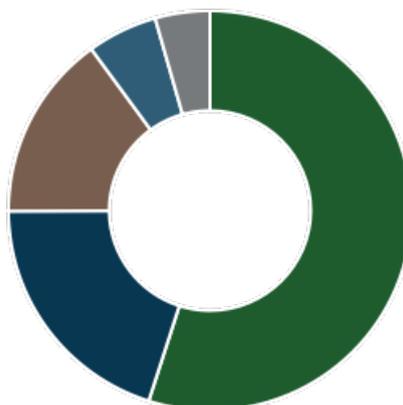
## Publication / Internet

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

## Top-10 positions (at 27.02.2026)

Company	Weightings
Schroder International Selection Fund SICAV - Asian Convertible Bond -C-	8.82 %
UBS Bond SICAV - Convert Global	8.27 %
CQS Funds PLC - Salar Fund	7.96 %
Redwheel Funds SICAV - Redwheel Asia Convertibles Fund	7.35 %
Bantleon Global Convertibles Investment Grade -USD	7.26 %
Quaero Capital Funds SICAV - Global Convertible Bonds -C	7.22 %
Lombard Odier Funds SICAV - Convertible Bond Asia	7.06 %
Calamos Global Convertible Fund -USD-	6.91 %
Shield Global Convertible SIVAC Shs - I EUR-	6.52 %
Lombard Convertible Bond -I- USD	6.19 %
<b>Total</b>	<b>73.57 %</b>

## Countries (at 27.02.2026)



Country	Weightings
Global	54.92 %
Diverse other countries	20.04 %
Luxembourg	15.02 %
Principality of Liechtenstein	5.64 %
Liquidity	4.38 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 27.02.2026)

1. Various industries	83.78 %
2. Financial services	11.83 %
3. Liquidity	4.38 %

## Currencies (at 27.02.2026)

Currency	Weightings
CHF	94.54 %
USD	3.74 %
EUR	1.72 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 27.02.2026)

Investment category	Weightings
Convertible bonds	95.62 %
Cash balances	3.83 %
Forward contracts	0.56 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	weekly / monthly
<b>Valuation day</b>	Thursday and last business day of each month
<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>	CHF 250'000.--
<b>Value date</b>	T + 4

## Distribution

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

## Representative for qualified investors in Switzerland

**LLB Swiss Investment AG**  
CH-8001 Zürich  
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## Paying agent for qualified investors in Switzerland

**Helvetische Bank AG**  
CH-8008 Zürich  
info@nhb.ch  
www.helvetischebank.ch

## Historic performance, per calendar year in % (at 27.02.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.70	0.92											4.65
2025	1.58	0.75	-0.74	-1.40	2.61	1.55	1.50	1.52	2.53	1.80	-2.20	0.18	9.97
2024	-1.45	0.98	1.85	-0.96	0.42	-0.01	-0.94	0.16	2.35	-0.24	0.70	-1.01	1.81
2023	3.32	-1.76	0.46	-0.90	-0.85	1.62	1.45	-2.18	-2.01	-2.46	2.23	2.09	0.80
2022	-5.05	-1.13	-1.24	-3.40	-2.52	-3.55	1.60	-0.36	-4.14	0.29	2.13	-0.75	-16.94
2021	0.65	2.04	-1.75	1.33	-0.91	1.34	-1.79	0.70	-1.91	0.92	-1.91	-0.85	-2.22
2020	1.06	-1.93	-7.83	5.53	3.54	3.57	3.09	2.58	-0.72	0.17	6.16	3.67	19.66
2019	2.72	1.71	-0.20	1.03	-2.20	1.38	0.96	-2.05	-0.21	0.42	1.20	0.94	5.73
2018	1.59	-1.88	-0.63	0.41	0.30	-1.19	0.56	-0.07	-0.34	-4.25	0.23	-2.62	-7.74
2017	0.71	0.82	-0.17	0.81	0.52	-0.68	0.93	-0.87	0.75	0.93	-0.18	-0.48	3.10
2016	-4.57	-1.14	3.22	0.68	-0.12	-1.88	2.40	0.54	0.08	-0.30	-0.41	0.95	-0.78
2015	1.21	2.38	0.52	1.66	0.66	-2.48	-0.20	-3.65	-1.10	3.77	0.02	-1.53	1.03
2014	-0.01	2.34	-0.53	0.39	0.53	0.73	-0.83	0.44	-2.18	-1.22	2.24	-0.36	1.40
2013	1.83	0.02	0.07	0.59	2.63	-2.96	2.35	-0.69	2.17	1.40	0.11	1.05	8.77
2012							0.54	2.13	0.97	0.05	0.40	1.79	6.01

Inception: 12.07.2012

## Legal disclaimer:

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