

Best of Class Global CB Portfolio -USD-R-

ISIN LI0126894554

Current data (at 27.02.2026)

Current NAV	USD 152.21
Fund volume	CHF 28'437'052.69
Fund volume of unit class	USD 978'721.81

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

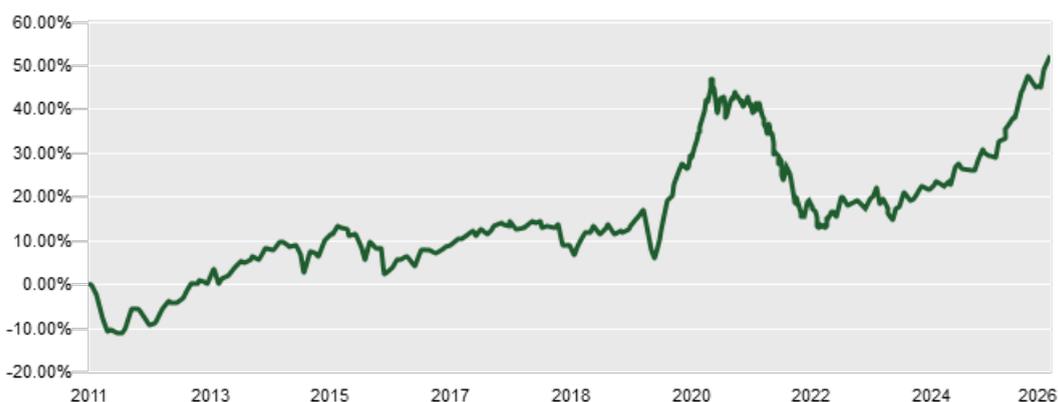
Supervisory authority

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 USD)



Historic performance in % (at 27.02.2026)

By the end of	Fund
2026 MTD	1.15%
YTD	4.96%
2025	15.14%
2024	4.39%
2023	4.45%
2022	-15.44%
Since inception	52.21%
Since inception (annualized)	2.90%

Inception: 16.06.2011

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	4.96%	16.96%	8.90%	1.21%	4.07%	2.90%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	7.70%	6.75%	% Positive	65.08%	58.46%
NAV	130.14	100.00	Worst Period	-3.89%	-5.94%
Highest NAV	152.34	152.34	Best Period	1.65%	3.36%
Lowest NAV	124.09	87.29	Maximum Drawdown	-5.27%	-23.77%
Median	140.25	112.67	Number of observations	63	1'271
Mean	139.75	114.98	Sharpe Ratio	1.65	0.18

Fundportrait

Fund name	Best of Class Global CB Portfolio -USD-R-
Unit class	-USD-R-
Accounting currency of the (sub-) fund	CHF
Reference currency of the unit class	USD
Domicile	Liechtenstein
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	16.06.2011
Initial issue price	100.00
Use of proceeds	reinvested

Fund charges

Issue premium	max. 2%
Redemption charge	max. 0.5%
Redemption charge credited to the fund's assets	0%
Performance fee	10.00%
Hurdle rate	none
High watermark	yes
OGC/ TER 1	2.69%
TER 2	2.69%
OGC/TER at	30.06.2025
SRI according to KID	1 2 3 4 5 6 7
06.05.2025	

Key figures

ISIN	LI0126894554
Security number	12689455
Bloomberg	BCGCBRU LE
WKN	A1JG1C

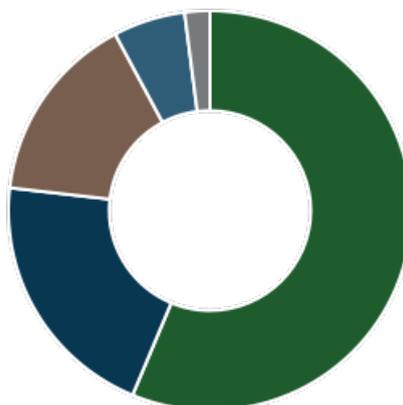
Publication / Internet

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-	9.04 %
UBS Bond SICAV - Convert Global	8.48 %
CQS Funds PLC - Salar Fund	8.16 %
Redwheel Funds SICAV - Redwheel Asia Convertibles Fund	7.53 %
Bantleon Global Convertibles Investment Grade -USD	7.44 %
Quaero Capital Funds SICAV - Global Convertible Bonds -C	7.40 %
Lombard Odier Funds SICAV - Convertible Bond Asia	7.24 %
Calamos Global Convertible Fund -USD-	7.09 %
Shield Global Convertible SIVAC Shs - I EUR-	6.68 %
Lombard Convertible Bond -I- USD	6.35 %
Total	75.39 %

Countries (at 27.02.2026)



Country	Weightings
Global	56.28 %
Diverse other countries	20.54 %
Luxembourg	15.39 %
Principality of Liechtenstein	5.78 %
Liquidity	2.01 %
Total	100.00 %

Industries (at 27.02.2026)

1. Various industries	85.86 %
2. Financial services	12.13 %
3. Liquidity	2.01 %

Currencies (at 27.02.2026)

Currency	Weightings
USD	96.24 %
CHF	2.00 %
EUR	1.76 %
Total	100.00 %

Investment categories (at 27.02.2026)

Investment category	Weightings
Convertible bonds	97.99 %
Cash balances	3.51 %
Forward contracts	-1.50 %
Total	100.00 %

Procedural information

Valuation interval	weekly / monthly
Valuation day	Thursday and last business day of each month
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 + 4

Distribution

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

Representative for qualified investors in Switzerland

LLB Swiss Investment AG
CH-8001 Zürich
www.llbsswiss.ch

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	3.76	1.15											4.96
2025	1.78	1.23	-0.29	-0.52	3.16	2.17	1.60	1.98	2.73	1.75	-1.91	0.61	15.14
2024	-1.35	1.15	1.93	-0.89	0.82	0.32	-0.45	0.84	2.68	-0.32	0.74	-1.09	4.39
2023	3.61	-1.51	0.79	-0.70	-0.66	1.99	1.97	-2.09	-1.78	-2.19	2.65	2.52	4.45
2022	-4.95	-1.09	-1.25	-3.30	-2.39	-3.48	1.74	-0.21	-3.95	0.42	2.47	-0.35	-15.44
2021	0.67	2.08	-1.68	1.30	-0.90	1.31	-1.76	0.72	-1.95	0.95	-1.87	-0.81	-2.03
2020	1.20	-1.83	-7.57	5.79	3.58	3.55	3.17	2.59	-0.75	0.23	6.19	3.73	20.83
2019	2.92	1.90	0.01	1.16	-1.94	1.60	1.10	-1.83	-0.04	0.64	1.32	1.14	8.16
2018	1.74	-1.74	-0.43	0.59	0.50	-1.08	0.75	0.16	-0.21	-4.09	0.44	-2.47	-5.81
2017	0.80	0.86	0.00	0.89	0.56	-0.51	1.01	-0.75	0.88	1.01	-0.09	-0.19	4.55
2016	-4.53	-1.21	3.37	0.72	-0.08	-1.75	2.46	0.58	0.21	-0.24	-0.36	1.16	0.11
2015	1.02	2.37	0.61	1.68	0.64	-2.44	-0.18	-3.67	-1.05	3.77	0.11	-1.47	1.17
2014	-0.06	2.32	-0.73	0.32	0.47	0.64	-0.87	0.38	-2.23	-1.28	2.16	-0.42	0.56
2013	1.78	0.05	0.33	0.54	2.11	-3.06	2.32	-0.80	2.18	1.37	0.06	0.99	8.00
2012	3.80	2.37	0.06	-1.05	-2.76	0.62	1.45	1.98	1.41	0.01	0.36	2.47	11.07

Inception: 16.06.2011

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