

Best of Class Global CB Portfolio -USD-R-

ISIN LI0126894554

Current data (at 12.03.2026)

Current NAV	USD 147.90
Fund volume	CHF 27'580'374.25
Fund volume of unit class	USD 950'992.43

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 12.03.2026 in USD)



Historic performance in % (at 12.03.2026)

By the end of		Fund
2026	MTD	-2.83%
	YTD	1.99%
2025		15.14%
2024		4.39%
2023		4.45%
2022		-15.44%
Since inception		47.90%
Since inception (annualized)		2.69%
Inception: 16.06.2011		

Historic performance, rolling in % (at 12.03.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund	1.99%	14.43%	7.74%	0.76%	3.58%	2.69%

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	8.18%	6.75%	% Positive	65.08%	58.44%
NAV	130.52	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	142.57	112.70	Number of observations	63	1'273
Mean	140.33	115.06	Sharpe Ratio	1.08	0.15

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 06.05.2025	1 2 3 4 5 6 7

Key figures

ISIN	LI0126894554
Security number	12689455
Bloomberg	BCGCBRU LE
WKN	A1JG1C

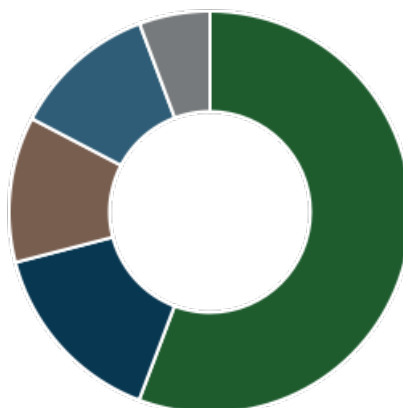
Publication / Internet

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

Top-10 positions (at 12.03.2026)

Company	Weightings
UBS Bond SICAV - Convert Global	8.28 %
CQS Funds PLC - Salar Fund	8.08 %
Bantleon Global Convertibles Investment Grade -USD	7.44 %
Quaero Capital Funds SICAV - Global Convertible Bonds -C	7.23 %
Calamos Global Convertible Fund -USD-	7.15 %
Shield Global Convertible SIVAC Shs - I EUR-	6.59 %
Lombard Convertible Bond -I- USD	6.44 %
Mirabaud Sicav- Discovery Conv. Shs IH -CHF-	6.19 %
H.A.M. Global Convertible Bond Fund -CHF-A-	5.69 %
Felis Asia Convertible Bond Fund -I-	5.58 %
Total	68.65 %

Countries (at 12.03.2026)



Country	Weightings
Global	55.74 %
Diverse other countries	15.23 %
Liquidity	11.71 %
Luxembourg	11.63 %
Principality of Liechtenstein	5.69 %
Total	100.00 %

Industries (at 12.03.2026)

1. Various industries	76.16 %
2. Financial services	12.13 %
3. Liquidity	11.71 %

Currencies (at 12.03.2026)

Currency	Weightings
USD	97.10 %
CHF	1.80 %
EUR	1.10 %
Total	100.00 %

Investment categories (at 12.03.2026)

Investment category	Weightings
Convertible bonds	88.29 %
Cash balances	12.00 %
Forward contracts	-0.29 %
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.llbswiss.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 12.03.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	3.76	1.15	-2.83										1.99
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

Legal disclaimer:

This marketing material was compiled by IFM Independent Fund Management AG with utmost care, to the best of its ability, and according to the principles of good faith. The product mentioned in this marketing material is domiciled in Liechtenstein and this marketing material is issued by IFM Independent Fund Management AG, Landstrasse 30, 9494 Schaan, Liechtenstein.

None of the published data constitutes investment counsel or a recommendation of any kind. It is merely a summary of key characteristics of the fund and therefore should not be construed as being an invitation or an offer to purchase units.

This marketing material should be read in conjunction with the constitutive documents, and the basic customer information document (PRIIP-KID). The purchase of units of the fund is governed by the constitutive documents, and the KID as well as the latest annual report and, if already published, the subsequent semi-annual report.

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.

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. No guarantee can be given that the envisaged investment objective of the fund can be attained.

The value trend shown in this marketing material does not take into account the commissions and fees that are payable at issue and redemption. Individual costs such as charges, commissions, and other remuneration are not taken into consideration and would have a negative effect on the value trend if considered. No liability can be assumed for errors and omissions contained in this fact sheet.

Potential investors should inform themselves about possible fiscal consequences, legal prerequisites and possible foreign exchange restrictions or control mechanisms that apply in their country of citizenship, residence, or current domicile and that might be relevant as regards buying, holding, exchanging, redeeming, or selling units. Further fiscal implications are described in the constitutive documents.

The fund units may be offered for sale or sold only in jurisdictions where such offers or sales are permissible. In particular, in the United States of America (USA), the units were not registered pursuant to the United States Securities Act of 1933 and can therefore be neither offered nor sold in the USA and neither offered nor sold to US citizens.

This document and the information it contains may not be distributed in the USA. The distribution and publication of this document as well as the offer or a sale of units may be subject to restrictions in other jurisdictions as well.

This marketing material is provided only for information purposes and for the exclusive use of the recipient. Without the written consent of IFM Independent Fund Management AG, this marketing material may not be fully or partially copied, nor duplicated, nor distributed. The published information constitutes neither an invitation nor an offer nor a recommendation to purchase units of the fund.