H.A.M. Enhanced Yield CB Fund -USD-

ISIN LI0555350656

Current data (at 28.10.2026)

Current NAV	USD 118.00
Fund volume	USD 9'213'072.72
Fund volume of unit class	USD 9'213'072.72

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

Depositary

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 4

ESG-Fundrating

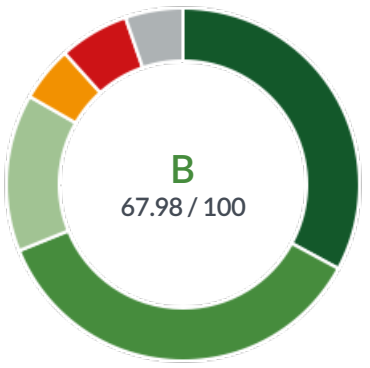
Fund-Score (Weighted Average ESG Score)	67.98 / 100
Fund-Rating	B
Rating significance (max.100)	94.73
Unrated	5.27

WaVeritas Rating

www.waveritas.com

B

ESG Rating Distribution of Fund Holdings

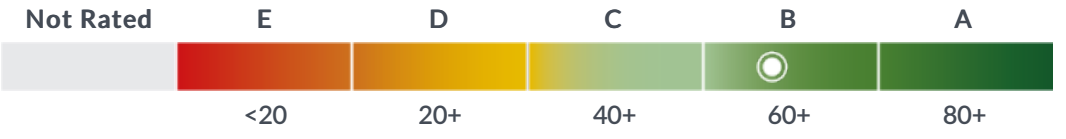


Rating	in %
A	32.9
B	35.98
C	14.41
D	5.05
E	6.38
Unrated	5.28
Total	**100.00**

ESG Topic Performance



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



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Fundportrait

Fund name	H.A.M. Enhanced Yield CB Fund -USD-
Unit class	-USD-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	22.07.2020
Initial issue price	USD 100.00
Use of proceeds	reinvested

Key figures

ISIN	LI0555350656
Security number	55535065
Bloomberg	HAMEYCB LE
WKN	A2P9FV

Category

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

Fund charges

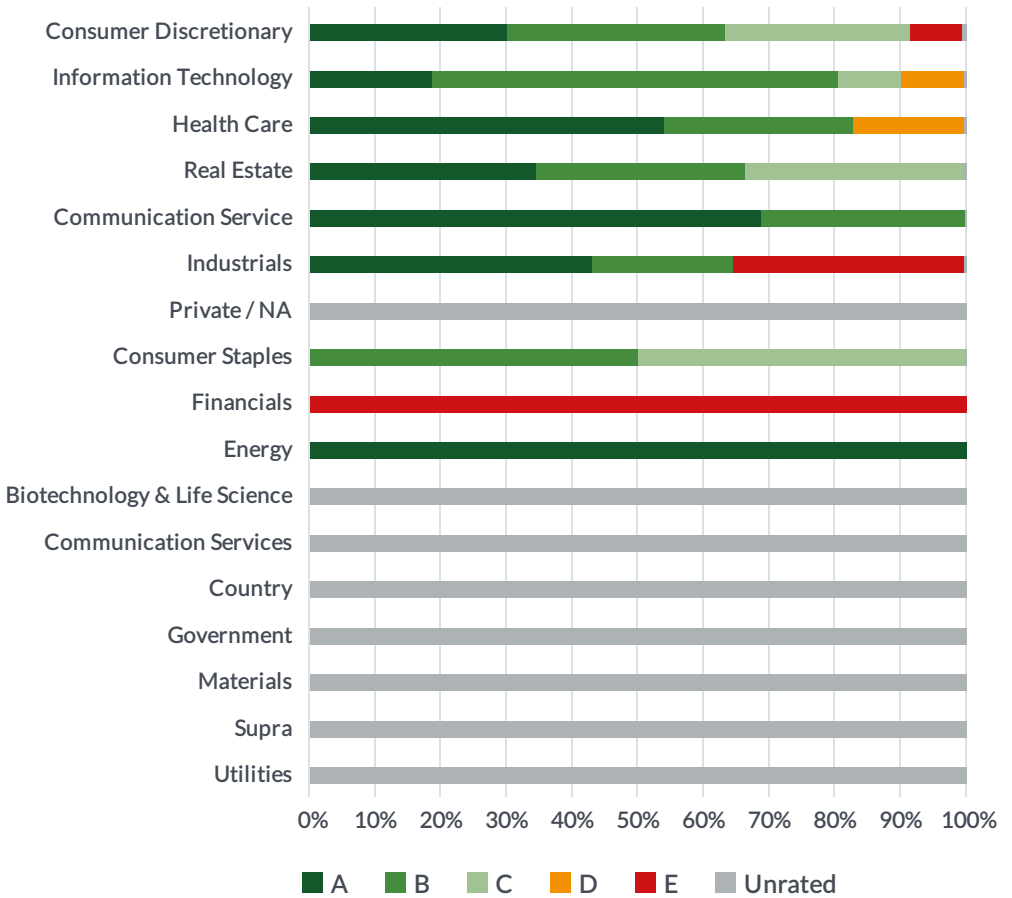
Issue premium	max. 1%
Redemption charge	0%
Redemption charge credited to the fund's assets	max. 0.25%
Management fee	max. 0.5%
Performance fee	15.00%
Hurdle rate	2.00%
High-on-High-Mark	yes
OGC/ TER 1	1.43%
TER 2	1.94%
OGC/TER at	24.06.2026

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Consumer Discretionary	13	26.11	7.88	8.71	7.43	0.00	2.09	0.00
Information Technology	12	23.17	4.30	14.41	2.23	2.24	0.00	0.00
Health Care	7	16.56	8.96	4.78	0.00	2.81	0.00	0.00
Real Estate	3	7.03	2.43	2.25	2.35	0.00	0.00	0.00
Communication Service	3	6.90	4.75	2.15	0.00	0.00	0.00	0.00
Industrials	4	5.88	2.53	1.27	0.00	0.00	2.08	0.00
Private / NA	2	5.27	0.00	0.00	0.00	0.00	0.00	5.27
Consumer Staples	2	4.81	0.00	2.41	2.41	0.00	0.00	0.00
Financials	1	2.21	0.00	0.00	0.00	0.00	2.21	0.00
Energy	1	2.05	2.05	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
Materials	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
Utilities	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**48**	**100.00**	**32.90**	**35.98**	**14.41**	**5.05**	**6.38**	**5.27**

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

ESG Sector Stacked Barchart



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Distribution

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

Switzerland representative

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

Switzerland paying agent

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

Facility agent Germany

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

Top 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
3.500% Dexus Finance 24.11.2027	Real Estate	A	2.43	0.9844
4.000% Salini SPA / Impregilo 30.05.2028	Industrials	A	1.29	0.9835
2.125% AMS 03.11.2027	Industrials	A	1.24	0.9789
0.625 % Zalando SE 06.08.2027	Consumer Discretionary	A	2.45	0.9595
0.000% DiaSorin 05.05.2028	Health Care	A	2.35	0.9455

Bottom 5-ESG-Positions (by ESG PCTL)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
0.000% CMOC Capital 24.01.2027	Financials	E	2.21	0.0083
0.000% DraftKings 15.03.2028	Consumer Discretionary	E	2.09	0.0270
0.925% ZTO Express 01.03.2031	Industrials	E	2.08	0.1415
0.000% XtalPi Holdings Limited 26.01.2027	Health Care	D	2.81	0.2113
0.000% Affirm Holdings 15.11.2026	Information Technology	D	2.24	0.2953

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

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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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