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

ISIN LI0555350656

Current data (at 18.11.2026)

Current NAV	USD 117.87
Fund volume	USD 9'203'020.94
Fund volume of unit class	USD 9'203'020.94

Category

Investment category	Convertible Bonds
Investment universe	Global
Focus	Convertible Bonds
UCITS target fund	yes

Portfolio manager

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

AIFM

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

Depositary

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

Distributor in Liechtenstein

HighValue Partners AG
FL-9490 Vaduz
www.hvp.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 3

Performance in % (at 18.11.2026 in USD)



Historic performance in % (at 18.11.2026)

By the end of		Fund
2026	MTD	-0.11%
	YTD	3.11%
2025		6.03%
2024		4.96%
2023		5.13%
2022		-3.79%
Since inception		23.77%
Since inception (annualized)		3.43%

Inception: 22.07.2020

Historical distributions

Accounting year	Ex date	Value date	Amount per unit in ref. ccy
2021	27.10.2021	29.10.2021	5.13

Historic performance, rolling in % (at 18.11.2026)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	Since inception p.a.
Fund	**3.11%**	**4.23%**	**5.30%**	**2.93%**	**3.43%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	1.71%	3.14%	% Positive	63.64%	62.24%
NAV	113.78	100.00	Worst Period	-0.61%	-1.89%
Highest NAV	118.85	118.85	Best Period	0.74%	2.83%
Lowest NAV	113.09	92.23	Maximum Drawdown	-0.93%	-10.79%
Median	117.64	104.99	Number of observations	55	373
Mean	116.70	105.80	Sharpe Ratio	-0.14	0.14

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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

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
SRI according to KID 05.05.2026	1 2 3 4 **5** 6 7

Key figures

ISIN	LI0555350656
Security number	55535065
Bloomberg	HAMEYCB LE
WKN	A2P9FV

Publication / Internet

www.ifm.li

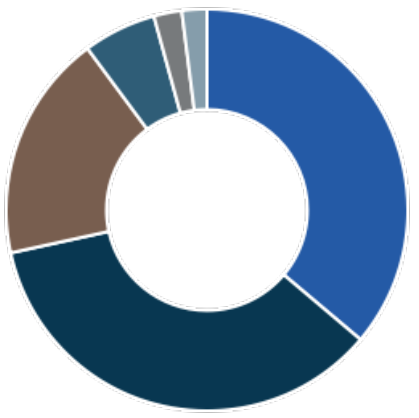
www.lafv.li

www.fundinfo.com

Top-10 positions (at 18.11.2026)

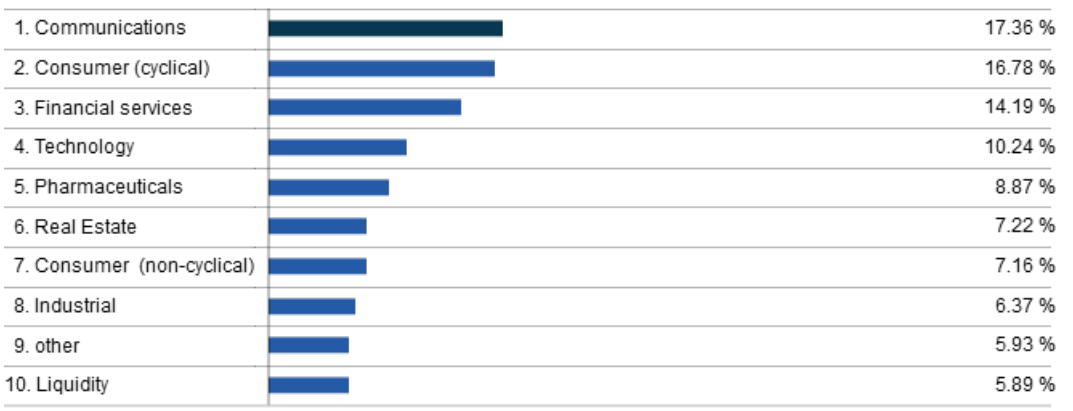
Company	Sector	State	Weightings
0.500% Happy Ever Holdings limited 16.07.2030	Real Estate	British Virgin islands	2.80 %
0.000% XtalPi Holdings Limited 26.01.2027	Various services	Cayman Islands	2.74 %
0.375% Chow Tai Fook Jewellery Group Ltd 30.06.30	Precious metal	Cayman Islands	2.73 %
0.000% Hansoh Pharmaceutical 03.02.2033 Reg S	Pharmaceuticals	Cayman Islands	2.62 %
0.500% Cellnex Telecom 05.07.2028	Telecommunication	Spain	2.55 %
0.000% Anllian Capital 2 Limited 05.12.2029	Retail	British Virgin islands	2.38 %
1.750% Nexi 24.04.2027	IT-services	Italy	2.36 %
0.625 % Zalando SE 06.08.2027	Internet	Germany	2.34 %
2.375% Davide Campari-Milano 17.01.2029	Leisure	Netherlands	2.31 %
3.500% Dexus Finance 24.11.2027	Financial services	Australia	2.25 %
Total			**25.07 %**

Countries (at 18.11.2026)



State	
European Union	36.16 %
North America	35.43 %
Central America	18.28 %
Liquidity	5.89 %
Australia	2.25 %
Australia / New Zealand	2.00 %
Total	**100.00 %**

Industries (at 18.11.2026)



Currencies (at 18.11.2026)

Currency	Weightings
USD	85.68 %
HKD	10.88 %
other	3.44 %
Total	**100.00 %**

Investment categories (at 18.11.2026)

Investment category	Weightings
Convertible bonds	94.11 %
Cash balances	5.12 %
other	0.76 %
Total	**100.00 %**

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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

Distribution

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

Facility agent Germany

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Switzerland paying agent

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

Historic performance, per calendar year in % (at 18.11.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	1.40	0.39	-0.67	1.22	0.74	-0.16	0.51	0.49	-0.70	-0.02	-0.11		3.11
2025	1.05	0.67	0.68	0.31	0.75	0.18	0.65	0.44	0.25	0.11	0.06	0.72	6.03
2024	-0.04	0.21	0.88	-0.10	1.00	0.04	0.65	0.52	0.80	0.47	0.00	0.42	4.96
2023	3.68	-0.95	0.37	0.24	-0.55	0.69	-0.27	-0.72	-0.17	-0.08	1.78	1.08	5.13
2022	-0.37	-0.26	-1.47	-1.15	-0.41	-1.79	-0.46	0.68	-2.89	-1.44	3.94	1.93	-3.79
2021	0.76	1.79	-0.25	0.71	0.48	-0.25	-0.63	0.80	-0.48	0.17	-1.11	0.24	2.21
2020							-0.03	-0.06	-0.29	-0.65	3.41	1.95	4.34

Inception: 22.07.2020

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