

H.A.M. Global Convertible Bond Fund -GBP-A-

ISIN LI0364737259

Current data (at 31.08.2022)

Current NAV	GBP 1'138.76
Fund volume	EUR 761'476'168.10
Fund volume of unit class	GBP 2'237'657.32

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

Depository

Liechtensteinische Landesbank AG
 FL-9490 Vaduz
 www.llb.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 4

ESG-Fundrating

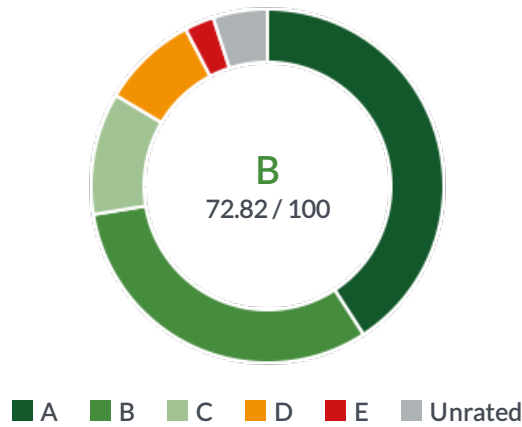
Fund-Score (Weighted Average ESG Score)	72.82 / 100
Fund-Rating	B
Rating significance (max.100)	95.03
Unrated	4.97

WaVeritas Rating

www.waveritas.com



ESG Rating Distribution of Fund Holdings



Rating	in %
A	40.85
B	31.58
C	11.13
D	8.77
E	2.7
Unrated	4.97
Total	100.00

ESG Topic Performance



ESG
72.82



Environmental
63.79

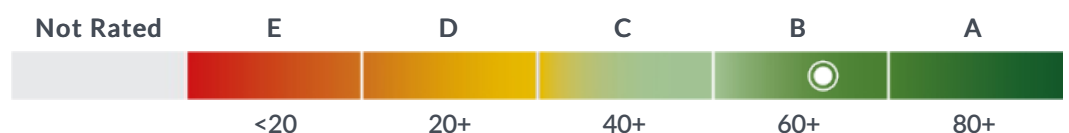


Social
67.9



Governance
72.26

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



Fundportrait

Fund name	H.A.M. Global Convertible Bond Fund -GBP-A-
Unit class	-GBP-A-
Accounting currency of the (sub-) fund	EUR
Reference currency of the unit class	GBP
Legal form	unit trust
Fund type	UCITS
Close of accounting year	31.12
Launch date	24.05.2017
Initial issue price	GBP 1'000.00
Use of proceeds	reinvested

Key figures

ISIN	LI0364737259
Security number	36473725
Bloomberg	GLCNBGA LE
WKN	A2DRWE

Category

Investment category	Convertible Bonds
Investment universe	Global
Focus	Convertible Bonds
SFDR Classification	Article 6

Fund charges

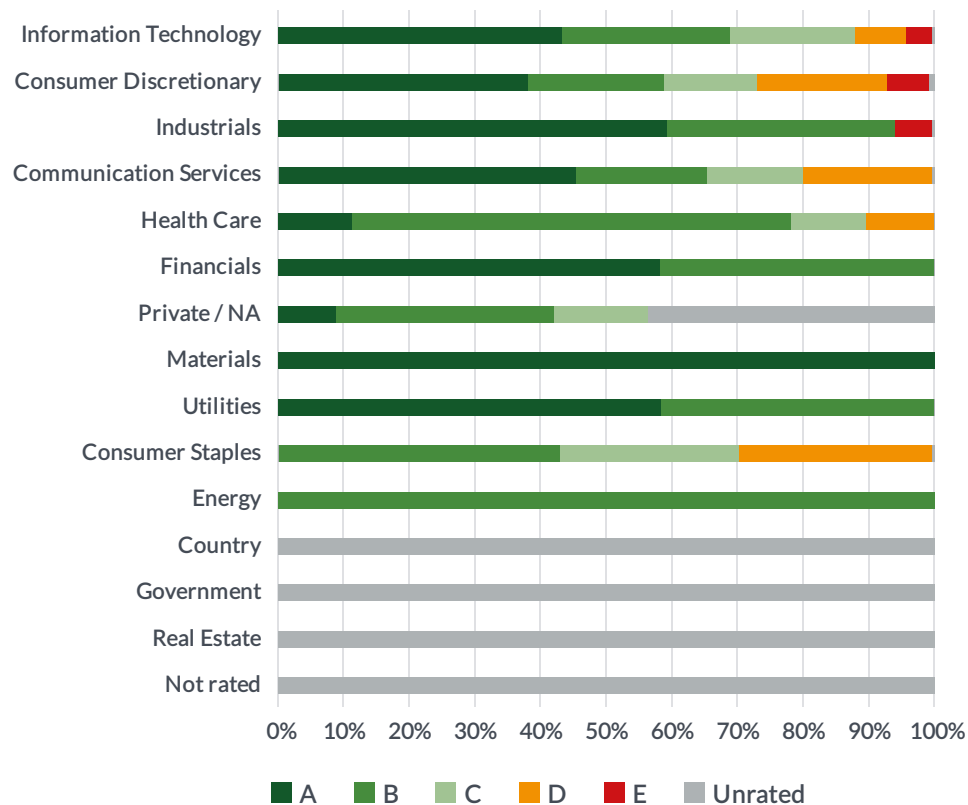
Issue premium	max. 3%
Redemption charge	0%
Redemption charge credited to the fund's assets	0.25%
Management fee	max. 1.2%
Performance fee	10.00%
Performance Fee 2	15.00%
Hurdle rate	7.50%
Hurdle Rate 2	15.00%
High watermark	yes
OGC/ TER 1	1.34%
TER 2	1.34%
OGC/TER at	29.06.2022

Breakdown by sector and ESG ratings

Sector	No.	WGT in %	A	B	C	D	E	NR
Information Technology	23	23.60	10.25	6.05	4.52	1.85	0.93	0.00
Consumer Discretionary	16	16.25	6.22	3.39	2.33	3.24	1.06	0.00
Industrials	13	12.50	7.43	4.35	0.00	0.00	0.71	0.00
Communication Services	10	10.91	4.96	2.19	1.61	2.15	0.00	0.00
Health Care	9	8.41	0.95	5.63	0.97	0.87	0.00	0.00
Financials	7	8.39	4.88	3.51	0.00	0.00	0.00	0.00
Private / NA	8	7.47	0.66	2.48	1.08	0.00	0.00	3.25
Materials	3	3.72	3.72	0.00	0.00	0.00	0.00	0.00
Utilities	3	3.05	1.78	1.27	0.00	0.00	0.00	0.00
Consumer Staples	3	2.24	0.00	0.96	0.62	0.66	0.00	0.00
Energy	2	1.74	0.00	1.74	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
Real Estate	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not rated	2	1.72	0.00	0.00	0.00	0.00	0.00	1.72
Total	99	100.00	40.85	31.58	11.13	8.77	2.70	4.97

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

ESG Sector Stacked Barchart



Distribution

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

Switzerland representative

LLB Swiss Investment AG
CH-8002 Zürich
www.llbsswiss.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

Contact and information agent Austria

Erste Bank der österreichischen Sparkassen AG
AT-1100 Wien
www.sparkasse.at

Facilities agent United Kingdom

Bank Frick & Co. AG UK Branch
London WC1B 3HH
info@bankfrick.co.uk

Top 5-ESG-Positions (by weighting)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
0.000% Sony Corp 30.09.2022	Information Technology	A	0.44	1.0000
7.250 % Bank of America open end	Financials	A	1.01	0.9943
0.000 % Citigroup Global on Siemens 23.10.2023	Industrials	A	1.27	0.9909
0.000% Umicore 23.06.2025	Materials	A	0.87	0.9860
0.000% STMicroelectronics 04.08.2027	Information Technology	A	1.76	0.9858

Bottom 5-ESG-Positions (by weighting)

Name of position	Sector	ESG Rating	WGT in %	ESG PCTL
0.000% Tequ Mayflower / Hope Education 02.03.2026	Industrials	E	0.71	0.0077
0.000% Nio 01.02.2026	Consumer Discretionary	E	1.06	0.0625
0.125% Bentley Systems 15.01.2026	Information Technology	E	0.93	0.1429
0.000% MicroPort Scientific 11.06.2026	Health Care	D	0.87	0.2079
0.000% Confluent 15.01.2027	Information Technology	D	0.78	0.2396

Exclusion criteria

Criterion	Exclusion criteria applied		Compliant
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
Coal mining	no	n/a	n/a
Military contracts	no	n/a	n/a
Furs	no	n/a	n/a
Pesticides	no	n/a	n/a
Tobacco	no	n/a	n/a
Weapons	no	n/a	n/a

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 + 3

Publication / Internet

www.ifm.li

www.lafv.li

www.fundinfo.com

Transparency and information document

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