

# HVP Global Opportunities Fund -CHF-

ISIN LI0105946334

## Current data (at 28.02.2025)

Current NAV	CHF 131.72
Fund volume	EUR 4'497'837.84
Fund volume of unit class	CHF 3'447'155.11

## Category

Investment category	Shares
Investment universe	Global
Focus	Shares
UCITS target fund	yes

## Asset manager

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

## Management company

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

## Depository

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

## 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

## Performance in % (at 28.02.2025 in CHF)



1) Change of Asset Manager: Until 31.12.2018 Holinger Asset Management AG, from 01.01.2019 HighValue Partners AG

## Historic performance in % (at 28.02.2025)

By the end of	Fund
2025	0.80%
MTD	
YTD	7.47%
2024	1.73%
2023	1.36%
2022	-21.72%
2021	-0.07%
2020	25.15%
2019	10.82%
Since inception	31.72%
Since inception (annualized)	1.83%

Inception: 28.12.2009

## Historic performance, rolling in % (at 28.02.2025)

	YTD	1 Year cumulative	3 years p.a.	5 years p.a.	10 years p.a.	15 years p.a.	Since inception p.a.
Fund	7.47%	4.06%	-2.22%	2.47%	0.61%	1.74%	1.83%

## Risk benchmarks

	3 Years	Inc.	3 Years	Inc.
Annualised Volatility	13.56%	12.70%	% Positive	50.14%
NAV	140.92	100.00	Worst Period	-5.07%
Highest NAV	144.15	167.48	Best Period	4.32%
Lowest NAV	113.41	76.18	Maximum Drawdown	-21.33%
Median	125.69	120.47	Number of observations	740
Mean	126.13	120.65	Sharpe Ratio	-0.23
				3'733

## Fundportrait

<b>Fund name</b>	HVP Global Opportunities Fund - CHF-
<b>Unit class</b>	-CHF-
<b>Accounting currency of the (sub-) fund</b>	EUR
<b>Reference currency of the unit class</b>	CHF
<b>Legal form</b>	unit trust
<b>Fund type</b>	UCITS
<b>Close of accounting year</b>	31.12
<b>Launch date</b>	28.12.2009
<b>Initial issue price</b>	CHF 100.00
<b>Use of proceeds</b>	reinvested

## Fund charges

<b>Issue premium</b>	max. 3%
<b>Redemption charge</b>	0%
<b>Redemption charge credited to the fund's assets</b>	max. 0.25%
<b>Management fee</b>	max. 1.25%
<b>Performance fee</b>	15.00%
<b>Hurdle rate</b>	5.00%
<b>High-on-High-Mark</b>	yes
<b>OGC/ TER 1</b>	2.58%
<b>TER 2</b>	2.58%
<b>OGC/TER at</b>	28.06.2024
<b>SRI according to KID 16.02.2025</b>	<input type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input checked="" type="checkbox"/> 4 <input type="checkbox"/> 5 <input type="checkbox"/> 6 <input type="checkbox"/> 7

## Key figures

<b>ISIN</b>	LI0105946334
<b>Security number</b>	10594633
<b>Bloomberg</b>	HAMGCHF LE
<b>WKN</b>	A0YHF4

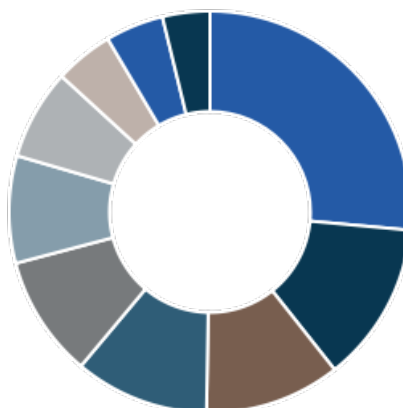
## Publication / Internet

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

## Top-10 positions (at 28.02.2025)

Company	Sector	Country	Weightings
1.000% Gold Pole Capital Company Ltd. 25.06.2029	Financial services	Hongkong	8.62 %
H.A.M. Enhanced Yield CB Fund	Various industries	Liechtenstein	4.69 %
4.5000% Wynn Macau 07.03.2029	Leisure	Cayman Islands	4.44 %
Shell PLC	Oil / Gas	Great Britain	3.62 %
Tencent Holdings	Internet	Cayman Islands	3.42 %
Sika AG Rg	Chemicals	Switzerland	3.25 %
Tokyo Electron	Electronics	Japan	3.15 %
BYD Company Ltd	Electronics	China	3.06 %
ASML Holding	Semiconductor	Netherlands	3.02 %
Roche Holding	Pharmaceuticals	Switzerland	3.00 %
<b>Total</b>			<b>40.26 %</b>

## Countries (at 28.02.2025)



Country	Weightings
Switzerland	26.45 %
Cayman Islands	12.91 %
other	10.93 %
United States of America	10.82 %
Japan	9.80 %
Hong Kong	8.62 %
Liquidity	7.28 %
China	4.72 %
Principality of Liechtenstein	4.69 %
Netherlands	3.80 %
<b>Total</b>	<b>100.00 %</b>

## Industries (at 28.02.2025)

1. Financial services	20.57 %
2. Communications	12.10 %
3. Technology	12.06 %
4. Pharmaceuticals	10.51 %
5. Industrial	9.53 %
6. Commodities / Semi-fin. goods	8.58 %
7. Consumer (cyclical)	8.15 %
8. Liquidity	7.28 %
9. other	6.54 %
10. Various industries	4.69 %

## Currencies (at 28.02.2025)

Currency	Weightings
USD	32.08 %
CHF	29.17 %
JPY	13.53 %
other	13.27 %
HKD	11.95 %
<b>Total</b>	<b>100.00 %</b>

## Investment categories (at 28.02.2025)

Investment category	Weightings
Equity	73.73 %
Convertible bonds	19.00 %
other	7.28 %
<b>Total</b>	<b>100.00 %</b>

## Procedural information

<b>Valuation interval</b>	daily
<b>Valuation day</b>	Daily, Monday to Friday
<b>Acceptance deadline for subscriptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Acceptance deadline for redemptions</b>	Day prior to valuation day by no later than 4.00pm (CET)
<b>Minimum investment</b>	1 unit
<b>Value date</b>	T + 2

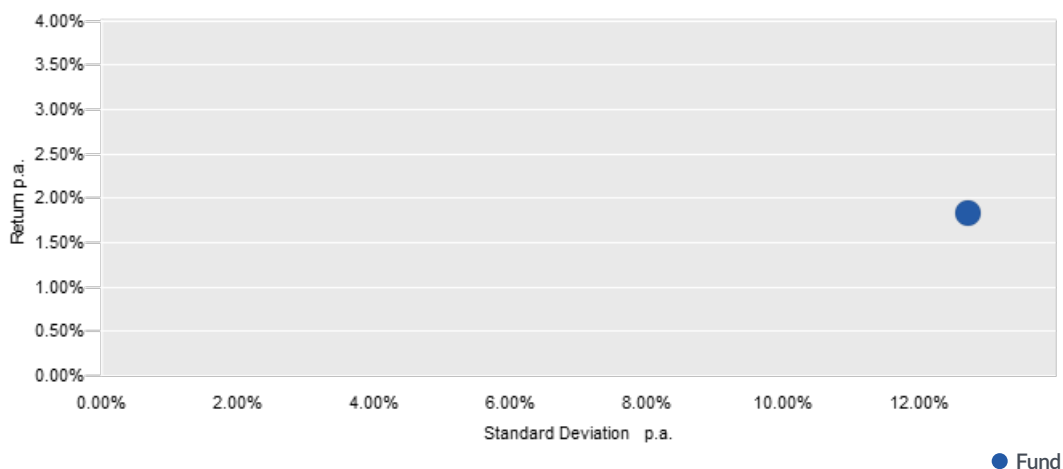
## Representative in Switzerland

**LLB Swiss Investment AG**  
Claridenstrasse 20  
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T +41 58 523 96 70  
www.llbswiss.ch

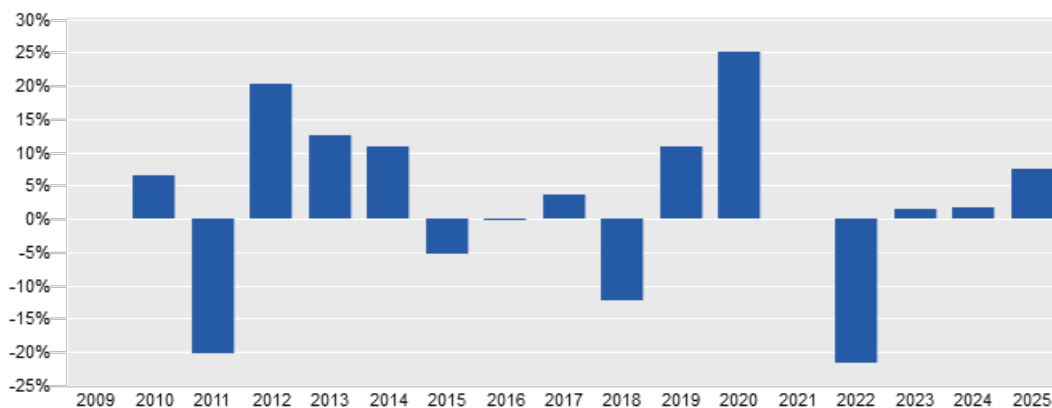
## Paying agent in Switzerland

**Helvetische Bank AG**  
Seefeldstrasse 215  
CH-8008 Zürich  
T +41 44 204 56 00  
www.helvetischebank.ch

## Risk/return diagram (Since inception)



## Historic performance in % (at 28.02.2025)



Inception: 28.12.2009

## Distribution

<b>Distribution to private investors</b>	LI, CH
<b>Distribution to professional investors</b>	LI, CH
<b>Sales restrictions</b>	USA

## Other share classes

HVP Global Opportunities Fund -EUR-	reinvested	HAMGEUR	LI0105946391
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## Historic performance, per calendar year in % (at 28.02.2025)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	6.62	0.80											7.47
2024	-2.10	7.33	5.35	-1.12	0.65	0.57	-2.52	-4.32	2.28	-2.56	-1.78	0.58	1.73
2023	7.08	-1.06	0.44	-2.82	0.37	1.64	2.30	-3.92	-1.97	-4.49	3.25	1.12	1.36
2022	-3.17	-4.15	-0.28	-1.67	-1.41	-6.09	0.81	-1.80	-9.40	0.30	4.91	-1.56	-21.72
2021	3.50	0.55	2.36	-1.03	0.28	2.71	-4.41	3.42	-2.84	-0.38	-1.90	-1.97	-0.07
2020	0.81	-4.76	-10.68	7.59	7.64	7.12	5.98	4.46	-1.04	-0.50	6.34	1.48	25.15
2019	5.09	4.22	-0.87	3.19	-6.90	2.17	2.94	-3.02	-0.73	0.72	2.97	1.18	10.82
2018	2.58	-1.65	-0.75	0.88	0.33	-0.99	-0.98	-0.44	-0.99	-4.17	-0.75	-5.72	-12.17
2017	0.91	2.04	-0.84	1.30	0.02	0.30	1.27	-1.59	1.23	1.02	-0.94	-1.07	3.63
2016	-5.70	0.08	2.64	0.23	0.94	-1.71	3.04	0.46	0.23	-0.19	-1.09	1.17	-0.18
2015	-8.61	6.43	0.13	0.74	0.30	-3.50	1.23	-2.80	-2.87	5.46	2.22	-3.28	-5.37
2014	1.66	0.07	0.38	1.18	3.74	-0.17	1.49	0.24	0.12	0.09	1.55	0.08	10.86
2013	3.10	1.96	-0.78	1.28	3.82	-3.67	1.54	-1.18	3.77	4.14	-1.01	-0.86	12.44
2012	5.46	3.48	0.67	-1.05	-1.55	2.36	4.35	0.31	2.69	0.61	0.41	1.10	20.26
2011	4.20	1.29	1.25	-3.23	-5.76	-4.95	-7.78	-6.24	-1.84	5.27	-4.62	1.08	-20.21
2010	-0.51	0.46	7.60	5.07	-4.90	-8.51	7.68	-5.53	7.59	5.38	-4.48	-1.72	6.45
2009												0.08	0.08

Inception: 28.12.2009

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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](http://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](http://www.ifm.li) and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours.

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