

HVP Global Opportunities Fund -EUR-

ISIN LI0105946391

Current data (at 28.02.2025)

| | |
|---------------------------|------------------|
| Current NAV | EUR 221.73 |
| Fund volume | EUR 4'497'837.84 |
| Fund volume of unit class | EUR 822'636.48 |

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 EUR)



1) Change of Asset Manager: From 01.01.2019 HighValue Partners AG

Historic performance in % (at 28.02.2025)

| By the end of | Fund |
|------------------------------|---------|
| 2025 | 1.59% |
| MTD | |
| YTD | 7.52% |
| 2024 | 0.92% |
| 2023 | 7.51% |
| 2022 | -17.80% |
| 2021 | 4.31% |
| 2020 | 25.38% |
| 2019 | 16.68% |
| Since inception | 121.73% |
| Since inception (annualized) | 5.39% |

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 | 7.52% | 5.87% | 0.96% | 5.12% | 2.72% | 5.22% | 5.39% |

Risk benchmarks

| | 3 Years | Inc. | 3 Years | Inc. |
|-----------------------|---------|--------|------------------------|---------|
| Annualised Volatility | 12.84% | 10.87% | % Positive | 51.49% |
| NAV | 215.45 | 100.00 | Worst Period | -4.50% |
| Highest NAV | 228.66 | 244.46 | Best Period | 3.88% |
| Lowest NAV | 181.34 | 98.55 | Maximum Drawdown | -19.17% |
| Median | 204.91 | 165.11 | Number of observations | 740 |
| Mean | 205.17 | 166.88 | Sharpe Ratio | -0.13 |
| | | | | 0.44 |

Fundportrait

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

Fund charges

| | |
|--|---|
| Issue premium | max. 3% |
| Redemption charge | 0% |
| Redemption charge credited to the fund's assets | max. 0.25% |
| Management fee | max. 1.25% |
| Performance fee | 15.00% |
| Hurdle rate | 5.00% |
| High-on-High-Mark | yes |
| OGC/ TER 1 | 2.58% |
| TER 2 | 2.58% |
| OGC/TER at | 28.06.2024 |
| SRI according to KID 16.02.2025 | <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

| | |
|------------------------|--------------|
| ISIN | LI0105946391 |
| Security number | 10594639 |
| Bloomberg | HAMGEUR LE |
| WKN | A0YHF5 |

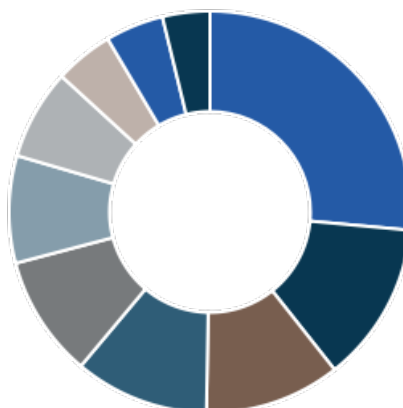
Publication / Internet

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 % |
| Total | | | 40.26 % |

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 | 7.27 % |
| China | 4.72 % |
| Principality of Liechtenstein | 4.69 % |
| Netherlands | 3.80 % |
| Total | 100.00 % |

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 | 7.27 % |
| 9. other | 6.54 % |
| 10. Various industries | 4.69 % |

Currencies (at 28.02.2025)

| Currency | Weightings |
|--------------|-----------------|
| USD | 32.08 % |
| CHF | 29.37 % |
| JPY | 13.53 % |
| other | 13.07 % |
| HKD | 11.95 % |
| Total | 100.00 % |

Investment categories (at 28.02.2025)

| Investment category | Weightings |
|---------------------|-----------------|
| Equity | 73.73 % |
| Convertible bonds | 19.00 % |
| other | 7.27 % |
| Total | 100.00 % |

Procedural information

| | |
|--|--|
| Valuation interval | daily |
| Valuation day | Daily, Monday to Friday |
| 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 + 2 |

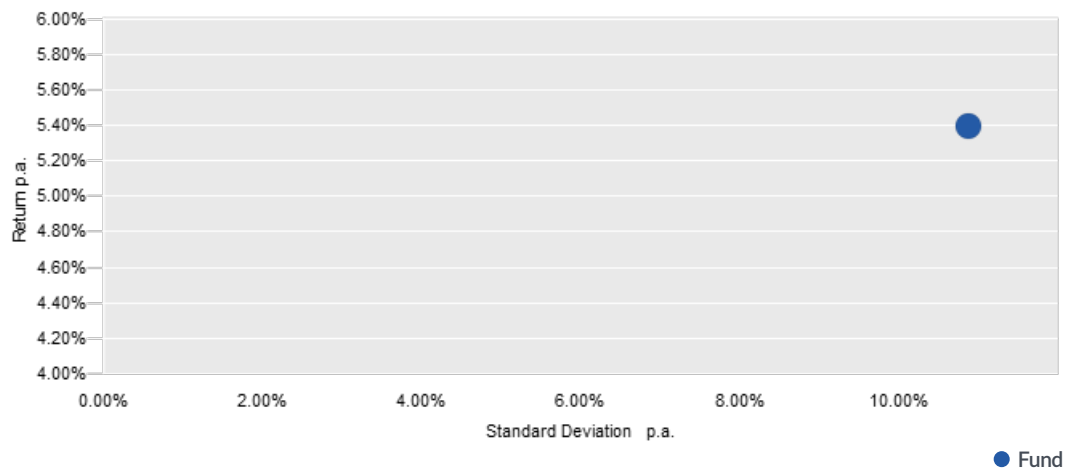
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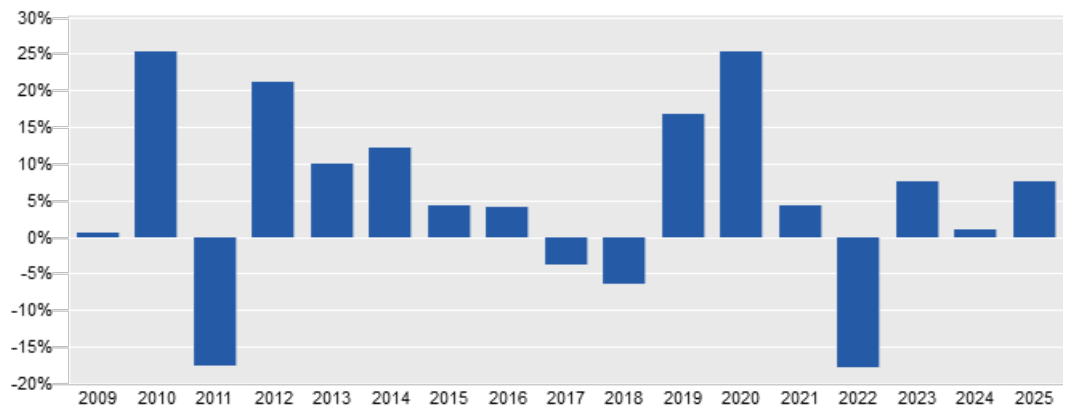
Paying agent in Switzerland

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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

| | |
|---|--------|
| Distribution to private investors | LI, CH |
| Distribution to professional investors | LI, CH |
| Sales restrictions | USA |

Other share classes

| | | | |
|-------------------------------------|------------|---------|--------------|
| HVP Global Opportunities Fund -CHF- | reinvested | HAMGCHF | LI0105946334 |
|-------------------------------------|------------|---------|--------------|

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 | 5.84 | 1.59 | | | | | | | | | | | 7.52 |
| 2024 | -2.30 | 4.89 | 3.30 | -1.83 | 0.68 | 2.35 | -1.45 | -3.00 | 2.02 | -2.30 | -0.87 | -0.24 | 0.92 |
| 2023 | 6.23 | -0.95 | 0.69 | -1.94 | 1.31 | 1.33 | 4.39 | -4.10 | -2.83 | -3.85 | 4.29 | 3.35 | 7.51 |
| 2022 | -3.68 | -3.27 | 0.71 | -1.95 | -1.58 | -3.45 | 3.79 | -2.70 | -7.69 | -2.57 | 5.92 | -2.28 | -17.80 |
| 2021 | 3.70 | -1.21 | 1.69 | -0.40 | 0.28 | 2.96 | -2.48 | 2.72 | -2.80 | 1.67 | -0.04 | -1.60 | 4.31 |
| 2020 | 2.55 | -4.75 | -10.35 | 7.86 | 6.46 | 7.60 | 4.81 | 4.46 | -1.02 | 0.33 | 4.94 | 1.57 | 25.38 |
| 2019 | 4.85 | 4.53 | 1.43 | 0.87 | -4.95 | 3.03 | 3.72 | -1.76 | -0.73 | -0.45 | 2.88 | 2.56 | 16.68 |
| 2018 | 0.90 | -0.09 | -1.32 | 1.44 | 3.46 | -1.26 | -0.98 | 1.12 | -1.26 | -2.18 | -0.48 | -5.67 | -6.41 |
| 2017 | -0.07 | 3.21 | -1.06 | 0.02 | -1.65 | -0.71 | -1.06 | -1.96 | 1.41 | 1.76 | -2.26 | -1.35 | -3.82 |
| 2016 | -5.66 | 0.92 | -0.12 | 0.38 | 2.19 | -0.41 | 2.73 | 0.39 | 0.05 | 1.60 | 0.84 | 1.34 | 4.07 |
| 2015 | 5.56 | 3.64 | 2.01 | -0.40 | 1.75 | -4.21 | -0.54 | -4.86 | -3.30 | 5.62 | 2.41 | -2.65 | 4.37 |
| 2014 | 1.98 | 0.56 | 0.21 | 0.99 | 3.80 | 0.13 | 1.17 | 1.01 | -0.05 | 0.16 | 1.66 | -0.02 | 12.15 |
| 2013 | 0.68 | 3.22 | -0.36 | 0.61 | 2.09 | -2.59 | 1.28 | -0.92 | 4.26 | 3.03 | -1.10 | -0.48 | 9.93 |
| 2012 | 6.33 | 3.39 | 0.80 | -0.85 | -1.52 | 2.31 | 4.40 | 0.33 | 2.02 | 0.81 | 0.56 | 0.96 | 21.04 |
| 2011 | 1.51 | 1.58 | -0.06 | -2.23 | -1.22 | -4.67 | -0.47 | -8.25 | -6.57 | 5.23 | -5.49 | 2.40 | -17.57 |
| 2010 | 0.67 | 0.54 | 10.66 | 3.50 | -3.14 | -1.82 | 4.26 | -0.27 | 4.04 | 2.78 | 0.55 | 1.74 | 25.39 |
| 2009 | | | | | | | | | | | | 0.49 | 0.49 |

Inception: 28.12.2009

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