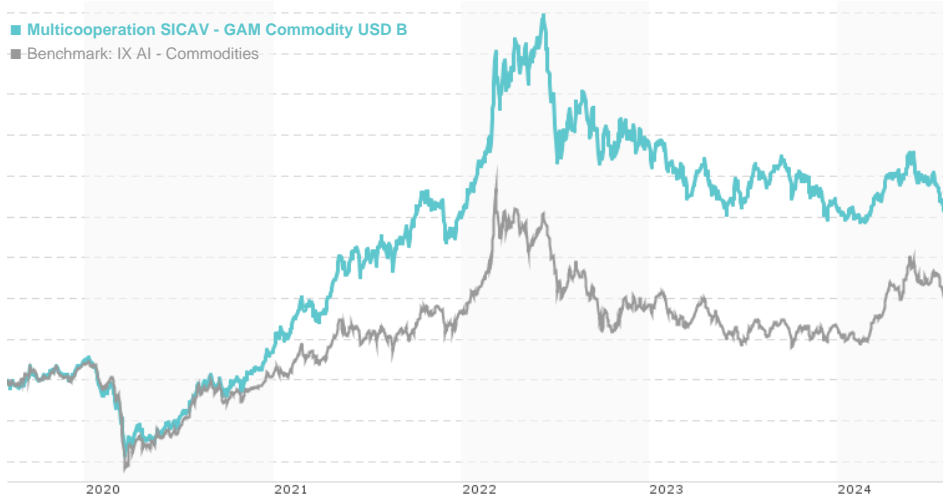


Multicooperation SICAV - GAM Commodity USD B / LU0244125711 / A0JJUT / GAM (LU)

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
75.03 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.

■ Multicooperation SICAV - GAM Commodity USD B
■ Benchmark: IX AI - Commodities



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	-9.28%
2022	+13.18%
2021	+29.95%
2020	+2.51%
2019	+4.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 20.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 56.21 mill.	Dividends		Investment company	
Launch date	2/28/2006	GAM (LU)			
KESr report funds	Yes	Grand-Rue 25, 1661, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.gam.com			
Fund manager	GAM Systematic				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.78%	+0.46%	-1.51%	-6.43%	-13.64%	+5.97%	+41.51%	-24.97%
Performance p.a.	-	-	-	-6.42%	-7.06%	+1.95%	+7.18%	-1.55%
Sharpe ratio	-4.81	-0.27	-0.63	-0.97	-0.85	-0.11	0.24	-0.34
Volatility	9.87%	10.13%	9.86%	10.34%	12.58%	15.50%	14.64%	15.27%
Worst month	-	-3.49%	-3.49%	-3.49%	-7.69%	-10.11%	-10.11%	-22.71%
Best month	-	4.10%	4.10%	4.10%	5.71%	8.89%	8.89%	13.92%
Maximum loss	-6.44%	-9.50%	-9.50%	-10.45%	-18.82%	-26.89%	-26.89%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Multicooperation SICAV - GAM Commodity USD B / LU0244125711 / A0JJUT / GAM (LU)

Investment strategy

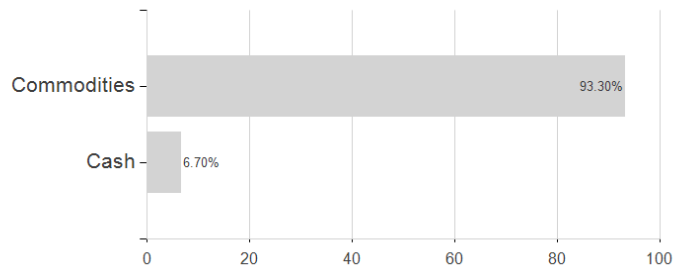
The Fund invests at least 2/3 of its assets in a broadly diversified set of commodities or commodity classes using complex financial instruments. These complex financial instruments offer the same returns as the underlying commodities. As a result, there is no direct investment in physical commodities. The Fund may invest its assets in various currencies, the fluctuation in which is hedged against the base currency.

Investment goal

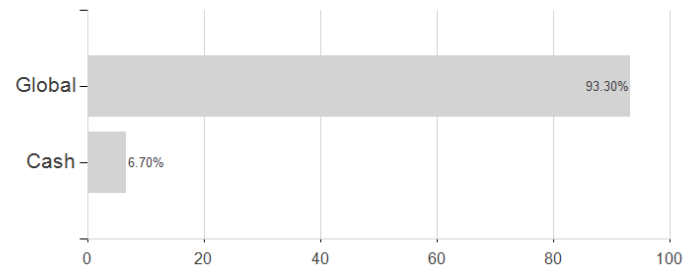
The aim of the sub-fund ("Fund") is to participate indirectly in the growth potential of the international commodity markets. The Fund strives to achieve higher capital growth over the long term than that of the benchmark index.

Assessment Structure

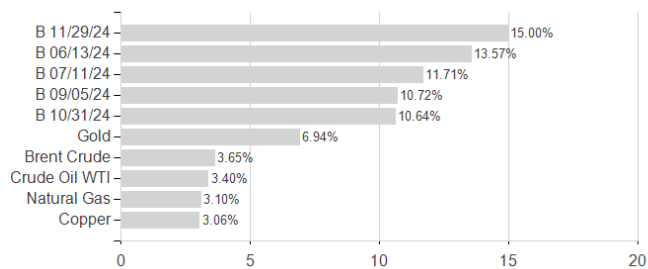
Assets



Countries



Largest positions



Branches

