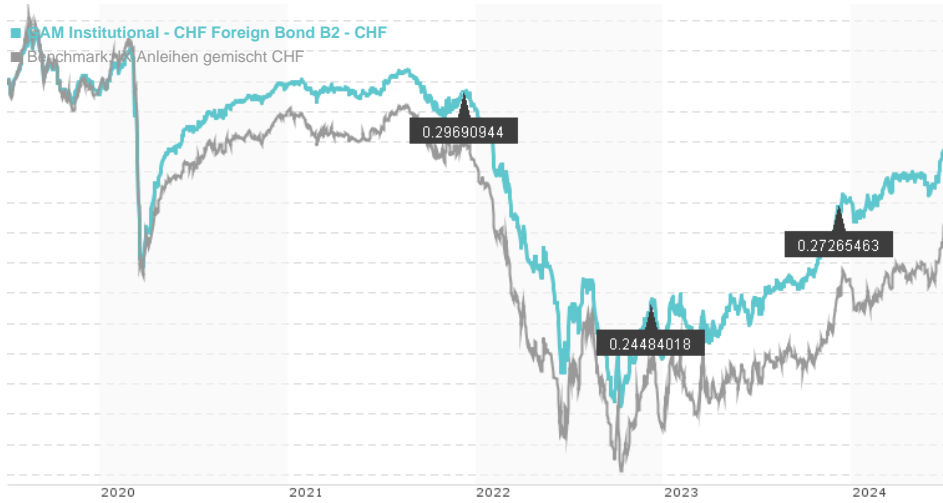


GAM Institutional - CHF Foreign Bond B2 - CHF / CH0021349615 / A0F4XZ / GAM IM (CH)

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
96.18 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							74

Yearly Performance

2023	+5.70%
2022	-8.24%
2021	-0.85%
2020	+0.35%
2019	+2.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/03/2024) CHF 74.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) CHF 74.87 mill.	Dividends		Investment company	
Launch date	6/30/2005	05.12.2023	0.27 CHF	GAM IM (CH)	
KESt report funds	No	06.12.2022	0.24 CHF	Hardstrasse 201, 8037, Zürich	
Business year start	01.09.	07.12.2021	0.30 CHF	Switzerland	
Sustainability type	-	08.12.2020	0.32 CHF	https://www.gam.com	
Fund manager	-	10.12.2019	0.34 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+1.61%	+1.49%	+5.17%	+5.78%	-2.22%	-2.57%	+4.64%
Performance p.a.	-	-	-	+5.15%	+2.85%	-0.75%	-0.52%	+0.24%
Sharpe ratio	5.72	-0.23	-0.35	0.72	-0.29	-1.46	-1.47	-1.27
Volatility	1.87%	2.01%	2.01%	2.01%	3.00%	3.05%	2.88%	2.73%
Worst month	-	-0.68%	-0.68%	-0.68%	-2.05%	-2.05%	-5.74%	-5.74%
Best month	-	1.52%	1.52%	1.52%	1.72%	1.72%	2.24%	2.89%
Maximum loss	-0.34%	-0.79%	-0.79%	-0.95%	-4.49%	-11.06%	-12.31%	-

Distribution permission

Switzerland

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](#)

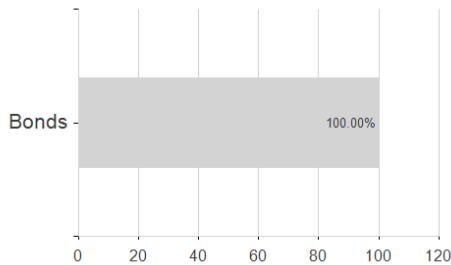
GAM Institutional - CHF Foreign Bond B2 - CHF / CH0021349615 / A0F4XZ / GAM IM (CH)

Investment goal

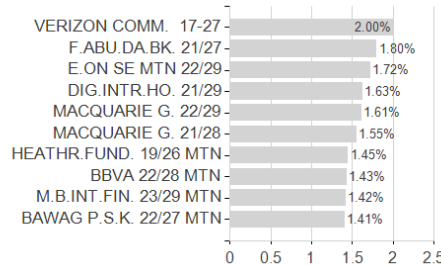
The fund primarily invests in CHF-denominated bonds placed by foreign issuers from the investment grade segment (AAA to BBB- rating). The average rating of the portfolio is at least AA-. The fund is aimed exclusively at institutional investors such as banks and securities dealers (including such customers of theirs as hold written asset management agreements), registered pension funds, insurers and companies that possess professional treasury functions within the meaning of Article 10(3) IFO.

Assessment Structure

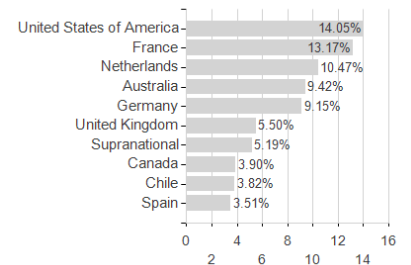
Assets



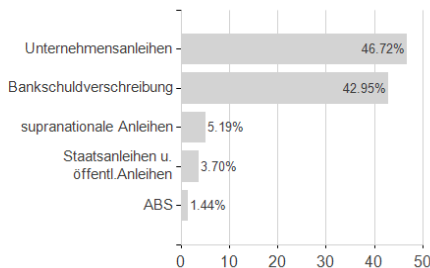
Largest positions



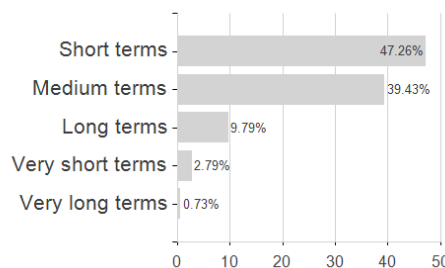
Countries



Issuer



Duration



Currencies

