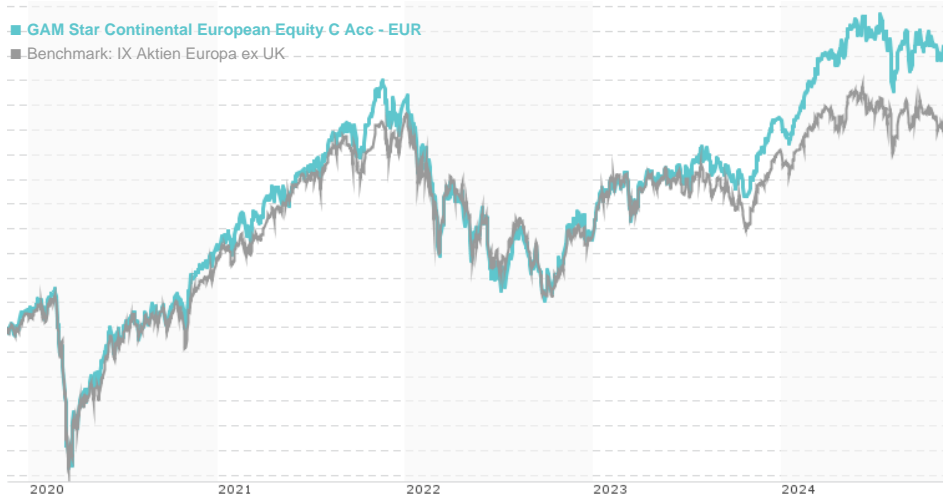


GAM Star Continental European Equity C Acc - EUR / IE00B1W3X600 / A0MXLN / GAM Fund Management

| | | | | |
|------------------------------|---------|---------------|---------------|-------------|
| Last 11/18/2024 ¹ | Country | Branch | Type of yield | Type |
| 24.86 EUR | - | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|---------|
| 2023 | +20.81% |
| 2022 | -19.23% |
| 2021 | +25.93% |
| 2020 | +12.77% |
| 2019 | +30.67% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|------------------------|-------|--|---------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 10,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.04% | UCITS / OGAW | Yes |
| Fund domicile | Ireland | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (11/18/2024) EUR 0.199 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/18/2024) EUR 942.41 mill. | Dividends | | Investment company | |
| Launch date | 2/12/2013 | | | GAM Fund Management | |
| KESt report funds | No | | | Dockline, Mayor Street, DO1 K8N7, Dublin | |
| Business year start | 01.07. | | | Ireland | |
| Sustainability type | - | | | https://www.gam.com | |
| Fund manager | Niall Gallagher, Christopher Sellers, Chris Legg | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -2.85% | -4.23% | +8.53% | +13.93% | +28.67% | +3.32% | +54.49% | +138.56% |
| Performance p.a. | - | - | - | +13.97% | +13.41% | +1.09% | +9.08% | +7.71% |
| Sharpe ratio | -2.54 | -0.83 | 0.56 | 0.95 | 0.82 | -0.12 | 0.34 | 0.29 |
| Volatility | 12.51% | 13.57% | 12.15% | 11.64% | 12.79% | 16.47% | 18.14% | 16.26% |
| Worst month | - | -2.66% | -2.66% | -2.66% | -3.74% | -9.84% | -13.17% | -13.17% |
| Best month | - | 2.49% | 4.54% | 7.68% | 8.48% | 8.48% | 11.95% | 11.95% |
| Maximum loss | -3.07% | -9.44% | -9.44% | -9.44% | -9.44% | -29.54% | -33.87% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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 Star Continental European Equity C Acc - EUR / IE00B1W3X600 / A0MXLN / GAM Fund Management

Investment strategy

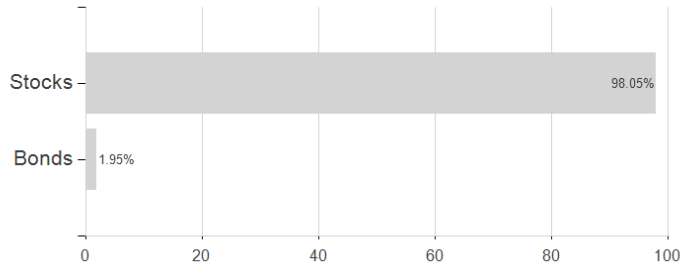
The Fund seeks to achieve this objective by investing primarily in equity (e.g. shares) and equity related securities (e.g. warrants) listed on Recognised Markets within the EU and issued by companies with principal offices in Europe other than the United Kingdom. The Fund may invest up to 33% of net assets in other assets as set out in the investment policy and in assets listed on or dealt in other Recognised Markets. Company fundamentals will be considered in determining the allocation of investments in order to achieve the Fund's investment objective. The fund manager will select investments using a fundamental, bottom-up investment approach.

Investment goal

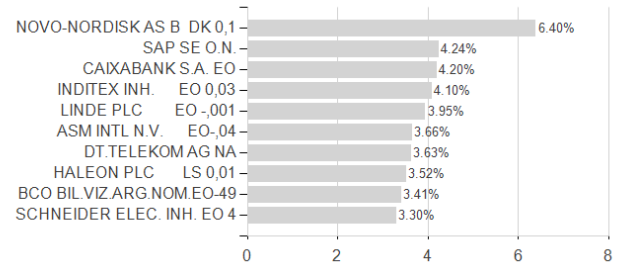
The investment objective of the Fund is to achieve capital appreciation.

Assessment Structure

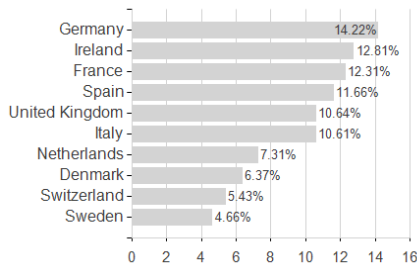
Assets



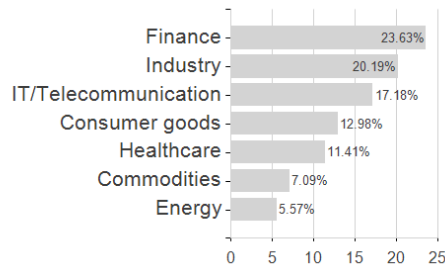
Largest positions



Countries



Branches



Currencies

