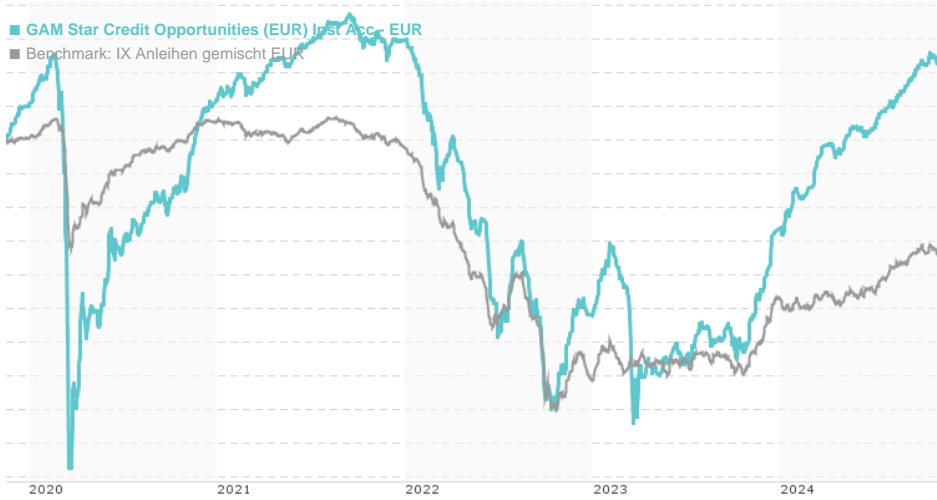


GAM Star Credit Opportunities (EUR) Inst Acc - EUR / IE00B50JD354 / A1JC52 / GAM Fund Management

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
16.58 EUR	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						
	84						

Yearly Performance

2023	+5.79%
2022	-15.43%
2021	+3.52%
2020	+0.30%
2019	+13.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 20,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 153.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 534.51 mill.	Dividends		Investment company	
Launch date	3/25/2013	GAM Fund Management			
KESt report funds	Yes	Dockline, Mayor Street, DO1 K8N7, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.gam.com			
Fund manager	Anthony Smouha, Gregoire Mivelaz, Patrick Smouha, Romain Miginiac				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+5.01%	+11.14%	+16.35%	+19.78%	-0.68%	+5.54%	+65.83%
Performance p.a.	-	-	-	+16.30%	+9.43%	-0.23%	+1.08%	+4.44%
Sharpe ratio	2.79	4.44	4.77	5.31	1.20	-0.57	-0.25	0.26
Volatility	1.96%	1.61%	2.08%	2.51%	5.37%	5.66%	7.63%	5.37%
Worst month	-	-0.06%	-0.32%	-0.32%	-6.17%	-7.25%	-17.01%	-17.01%
Best month	-	1.62%	3.55%	3.85%	3.85%	5.29%	6.71%	6.71%
Maximum loss	-0.60%	-0.62%	-0.89%	-0.89%	-11.37%	-21.56%	-23.40%	-

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 Credit Opportunities (EUR) Inst Acc - EUR / IE00B50JD354 / A1JC52 / GAM Fund Management

Investment strategy

The Fund seeks to achieve this objective through investment principally on a worldwide basis (up to 20% of net assets may be in Emerging Markets) in income bearing or accruing securities with fixed principal amounts including government bonds, corporate bonds, junior debt securities, preferred shares, convertible securities and contingent capital notes. The securities in which the Fund invests will include fixed and floating interest instruments and there are no maturity restrictions. At least 40% of net assets will be invested in investment grade securities. The fund manager adopts a flexible approach seeking opportunities globally across the whole credit spectrum, regardless of index weights but with a strong emphasis on the financial sector.

Investment goal

The investment objective of the Fund is to achieve capital gain in Euro.

Assessment Structure

