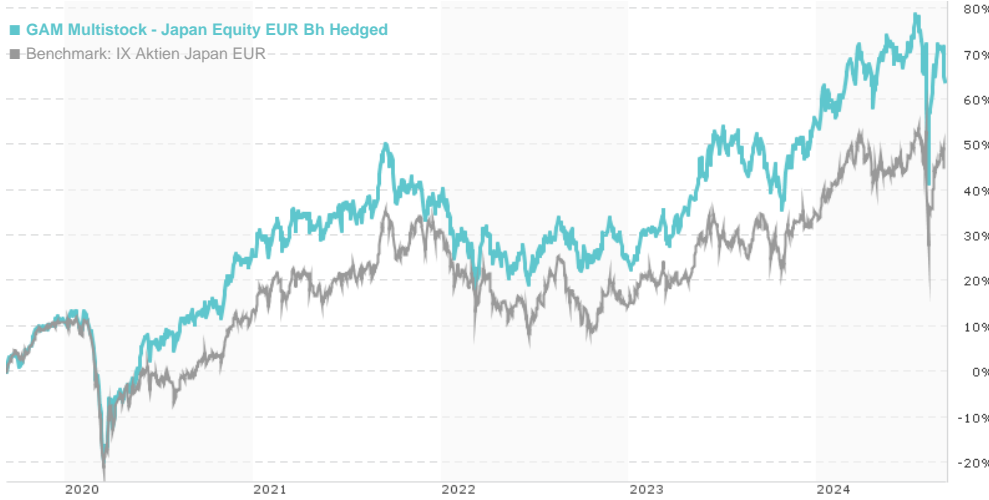


GAM Multistock - Japan Equity EUR Bh Hedged / LU0915179062 / A1T83E / GAM (LU)

Last 09/06/2024 ¹	Country	Branch	Type of yield	Type
200.51 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								75

Yearly Performance

2023	+25.03%
2022	-9.66%
2021	+9.61%
2020	+12.91%
2019	+15.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) JPY 2.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) JPY 5,194.44 mill.	Dividends		Investment company	
Launch date	5/17/2013			GAM (LU)	
KESt report funds	Yes			Grand-Rue 25, 1661, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.gam.com	
Fund manager	Ernst Glanzmann, Lukas Knüppel, Goro Takahashi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.01%	-2.94%	+5.40%	+7.48%	+28.27%	+12.65%	+65.46%	+100.51%
Performance p.a.	-	-	-	+7.46%	+13.24%	+4.05%	+10.58%	+6.34%
Sharpe ratio	1.94	-0.33	0.19	0.18	0.51	0.03	0.39	0.16
Volatility	38.23%	27.78%	25.08%	22.92%	19.18%	18.50%	18.24%	18.47%
Worst month	-	-4.34%	-4.34%	-4.34%	-6.47%	-7.02%	-10.65%	-10.99%
Best month	-	1.74%	3.92%	9.00%	9.00%	9.00%	11.49%	11.49%
Maximum loss	-4.82%	-20.82%	-20.82%	-20.82%	-20.82%	-21.48%	-29.20%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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 Multistock - Japan Equity EUR Bh Hedged / LU0915179062 / A1T83E / GAM (LU)

Investment strategy

The Fund invests at least two thirds of its assets in Japanese companies. In implementing its investment policy, the Fund pursues a strategy that seeks to invest in leading Japanese companies which the Investment Managers deem to have long-term growth potential, a high return on equity, low gearing and a discount to the calculated market value at the time of acquisition. This results in a concentrated portfolio of shares.

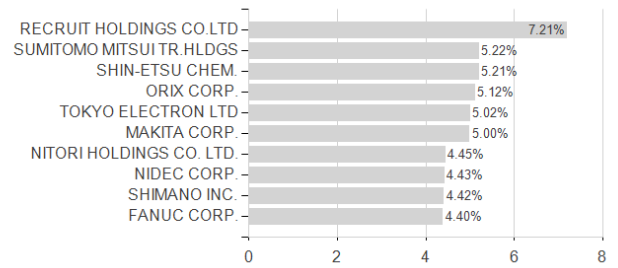
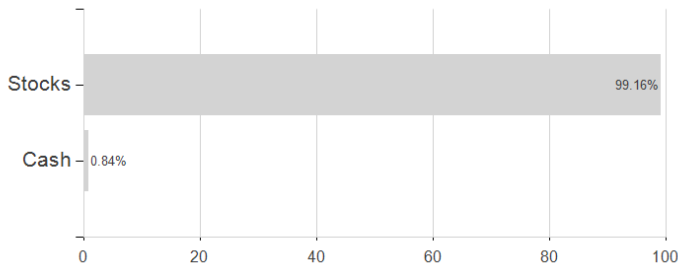
Investment goal

The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in selected shares of companies in Japan.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

