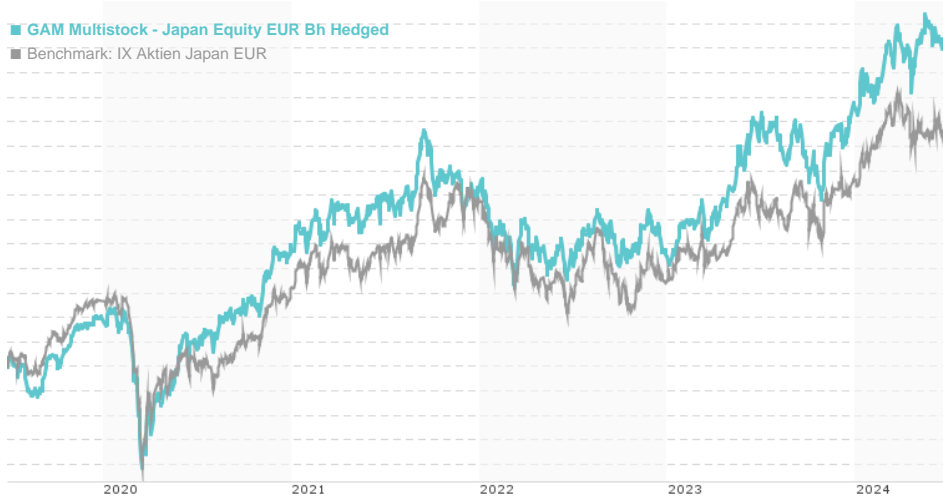


**GAM Multistock - Japan Equity EUR Bh Hedged / LU0915179062 / A1T83E / GAM (LU)**

Last 06/28/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
209.86 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	76						

**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	(06/28/2024) JPY 2.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) JPY 5,917.98 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	-0.24%	+10.04%	+10.32%	+13.54%	+36.68%	+25.01%	+69.49%	+109.86%
Performance p.a.	-	-	-	+13.50%	+16.89%	+7.72%	+11.12%	+6.89%
Sharpe ratio	-0.57	1.14	1.23	0.62	0.87	0.25	0.44	0.18
Volatility	11.44%	15.23%	15.33%	15.80%	15.17%	15.82%	16.67%	17.86%
Worst month	-	-0.04%	-0.04%	-4.30%	-6.47%	-7.02%	-10.65%	-10.99%
Best month	-	3.92%	3.92%	9.00%	9.00%	9.00%	11.49%	11.49%
Maximum loss	-2.87%	-8.09%	-8.09%	-11.80%	-11.80%	-21.48%	-29.20%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

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

<sup>2</sup> 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](#)

<sup>3</sup> 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**

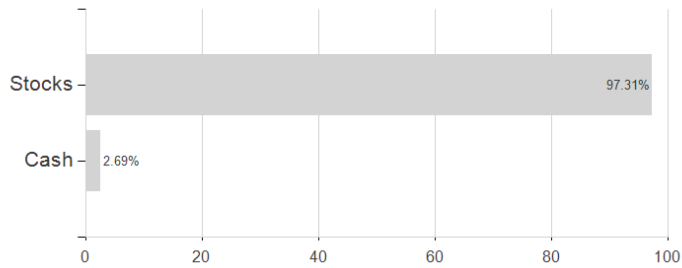
The Fund invests at least two thirds of its assets in Japanese companies. In implementing its investment policy, the Fund pursues a strategy that seeks to invest in leading Japanese companies which the Investment Managers deem to have long-term growth potential, a high return on equity, low gearing and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

**Investment goal**

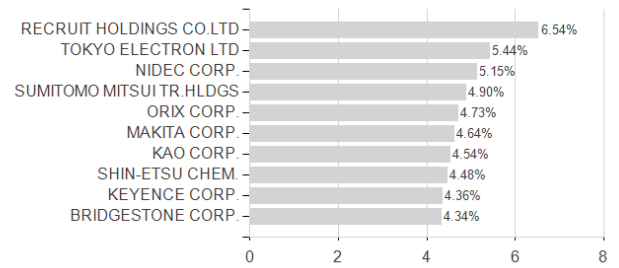
The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in selected shares of companies in Japan.

**Assessment Structure**

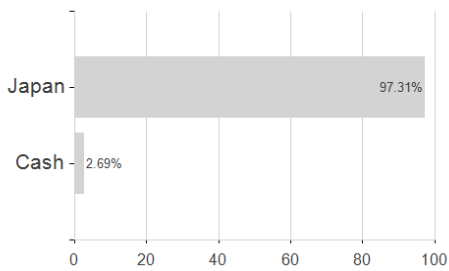
**Assets**



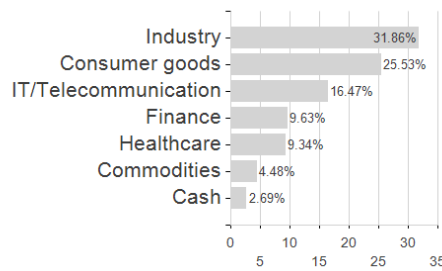
**Largest positions**



**Countries**



**Branches**



**Currencies**

