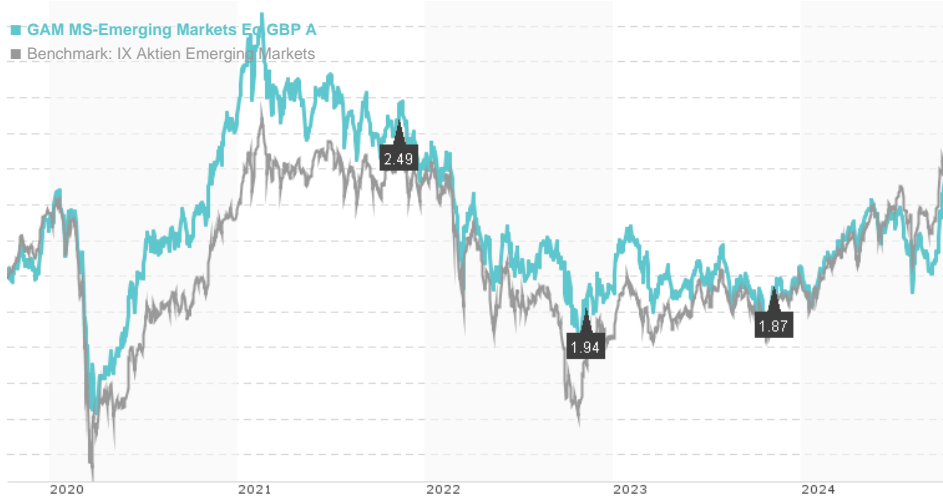


**GAM MS-Emerging Markets Eq.GBP A / LU1112791790 / A14NLM / GAM (LU)**

Last 10/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
134.11 GBP	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	75

**Yearly Performance**

2023	+3.31%
2022	-15.33%
2021	-5.15%
2020	+15.06%
2019	+15.68%

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	(10/09/2024) USD 0.048 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 43.33 mill.	Dividends		Investment company	
Launch date	2/25/2015	07.11.2023	1.87 GBP	GAM (LU)	
KESt report funds	Yes	08.11.2022	1.94 GBP	Grand-Rue 25, 1661, Luxembourg	
Business year start	01.07.	09.11.2021	2.49 GBP	Luxembourg	
Sustainability type	-	10.11.2020	2.10 GBP	https://www.gam.com	
Fund manager	Tim Love, Joaquim Nogueira	12.11.2019	2.31 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.28%	+2.94%	+8.16%	+15.13%	+11.57%	-8.28%	+7.82%	+5.07%
Performance p.a.	-	-	-	+15.08%	+5.63%	-2.84%	+1.52%	+0.77%
Sharpe ratio	11.79	0.18	0.54	0.87	0.16	-0.38	-0.10	-0.15
Volatility	16.21%	15.12%	13.83%	13.60%	15.14%	16.15%	17.49%	16.96%
Worst month	-	-3.49%	-4.27%	-4.27%	-6.23%	-8.03%	-17.45%	-17.45%
Best month	-	4.56%	5.54%	5.54%	11.11%	11.11%	11.11%	11.11%
Maximum loss	-3.17%	-11.80%	-11.80%	-11.80%	-12.48%	-28.17%	-34.56%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<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 MS-Emerging Markets Eq.GBP A / LU1112791790 / A14NLM / GAM (LU)**

**Investment strategy**

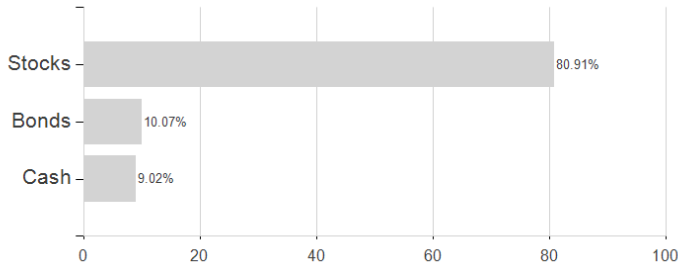
The Fund invests at least 70% of its assets in companies in emerging markets. Through the link between the Shanghai, Shenzhen and Hong Kong stock exchanges (Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect), the Fund can invest directly in Chinese A shares. In addition, investments in Chinese B and H shares can be built up. The Fund may use complex financial instruments to hedge the Fund assets and to profit from promising investments. These instruments entail additional leverage and, as a result, the Fund assets may fluctuate significantly up or down.

**Investment goal**

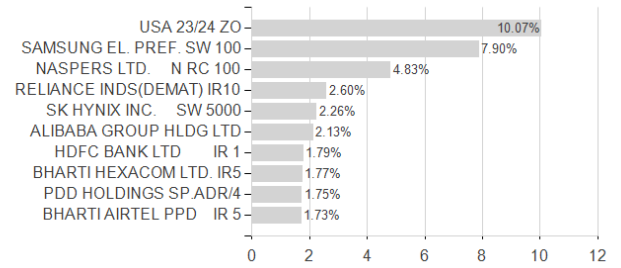
The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in selected shares of companies in emerging economies.

**Assessment Structure**

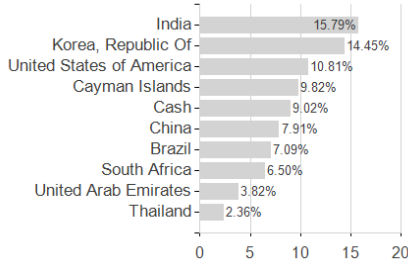
**Assets**



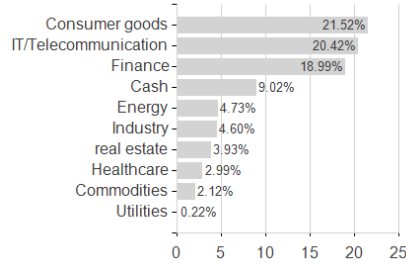
**Largest positions**



**Countries**



**Branches**



**Currencies**

