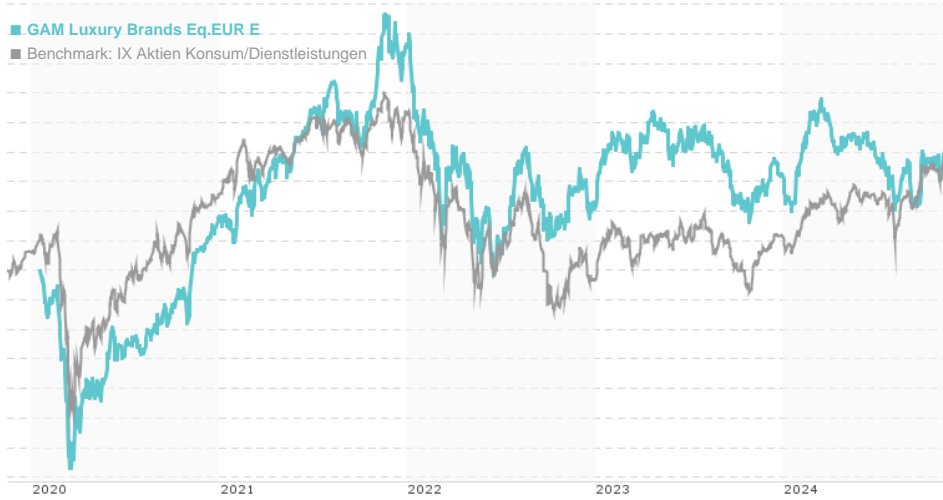


**GAM Luxury Brands Eq.EUR E / LU0329430986 / A0NCNV / GAM (LU)**

Last 11/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
364.40 EUR	Worldwide	Sector Consumer Goods	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>						
	75						

**Yearly Performance**

2023	+5.39%
2022	-20.00%
2021	+26.65%
2020	+9.19%

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	Sector Consumer Goods	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(11/13/2024) EUR 31.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) EUR 337.83 mill.	Dividends		Investment company	
Launch date	1/31/2018			GAM (LU)	
KESt report funds	No			Grand-Rue 25, 1661, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.gam.com	
Fund manager	Niall Gallagher, Flavio Cereda, Chris Legg, Christopher Sellers				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	-3.10%	+1.69%	+5.94%	+4.74%	-15.64%	-	+18.57%
Performance p.a.	-	-	-	+5.92%	+2.34%	-5.52%	-	+3.59%
Sharpe ratio	-0.58	-0.63	-0.08	0.22	-0.05	-0.48	-	0.03
Volatility	13.90%	14.49%	13.80%	13.51%	13.75%	17.75%	0.00%	19.29%
Worst month	-	-3.04%	-4.30%	-4.30%	-5.87%	-9.17%	-10.67%	-10.67%
Best month	-	2.35%	9.04%	9.04%	9.94%	14.07%	14.07%	14.07%
Maximum loss	-3.23%	-10.49%	-14.47%	-14.47%	-14.74%	-30.67%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, 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 Luxury Brands Eq.EUR E / LU0329430986 / A0NCNV / GAM (LU)**

**Investment strategy**

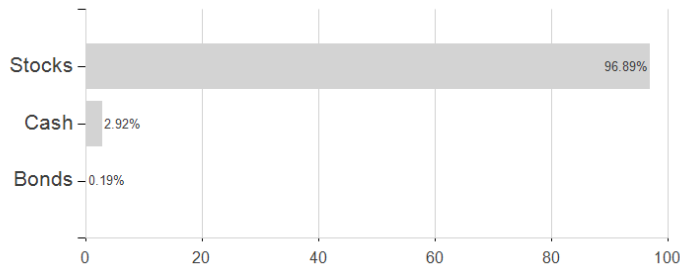
The Fund invests at least two thirds of its assets in companies in the luxury goods sector. The Fund selects leading luxury goods providers with outstanding brands and high-quality products which also strive constantly to innovate. Through the link between the Shanghai, Shenzhen and Hong Kong stock exchanges (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.

**Investment goal**

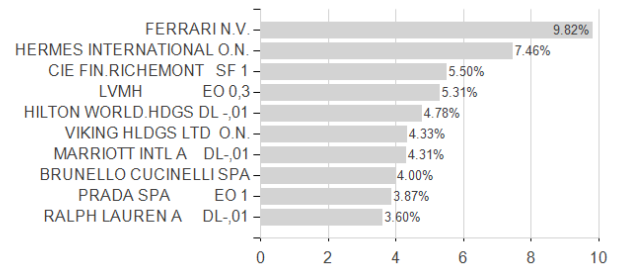
The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests worldwide in selected shares of companies with established markets which offer products and services in the luxury goods sector.

**Assessment Structure**

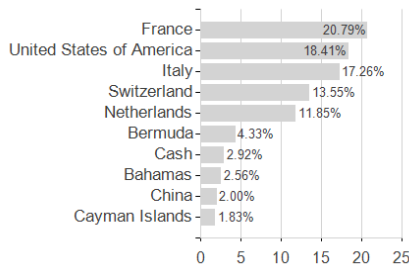
**Assets**



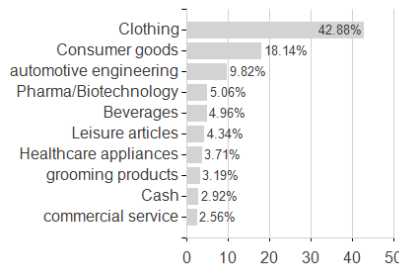
**Largest positions**



**Countries**



**Branches**



**Currencies**

