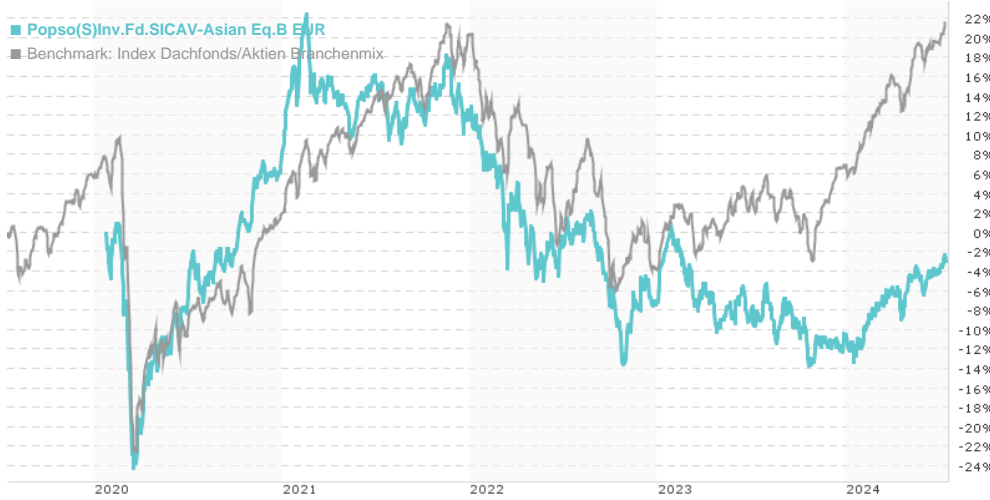


Popso(S)Inv.Fd.SICAV-Asian Eq.B EUR / LU0135673795 / POPSO1 / GAM (LU)

Last 07/15/2024 ¹	Region	Branch	Type of yield	Type
12.71 EUR	Asia	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	-3.32%
2022	-17.41%
2021	+3.87%
2020	+8.15%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50.00
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	1.25%	Performance fee	0.00%
Tranch volume	(07/15/2024) EUR 18.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) EUR 16.51 mill.	Dividends		Investment company	
Launch date	1/28/2002	GAM (LU)			
KESt report funds	No	Grand-Rue 25, 1661, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.gam.com			
Fund manager	BPS (SUISSE) - Lugano				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	+9.37%	+8.35%	+6.44%	-1.84%	-15.81%	-	-2.82%
Performance p.a.	-	-	-	+6.46%	-0.92%	-5.57%	-	-0.64%
Sharpe ratio	3.63	1.87	1.49	0.30	-0.44	-0.78	-	-0.33
Volatility	5.25%	8.56%	8.43%	9.29%	10.49%	11.81%	0.00%	12.87%
Worst month	-	-1.76%	-1.76%	-4.23%	-7.54%	-7.54%	-11.73%	-11.73%
Best month	-	4.55%	4.55%	4.55%	9.61%	9.61%	9.61%	9.61%
Maximum loss	-0.67%	-3.73%	-3.73%	-8.99%	-15.60%	-27.08%	0.00%	-

Distribution permission

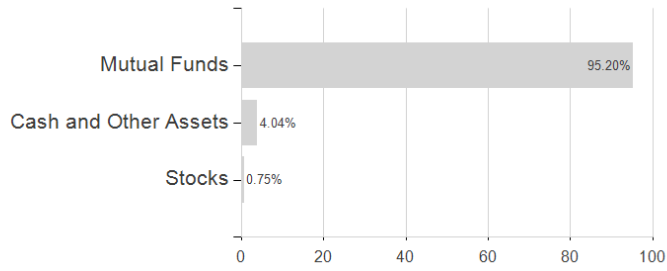
Switzerland

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](#)

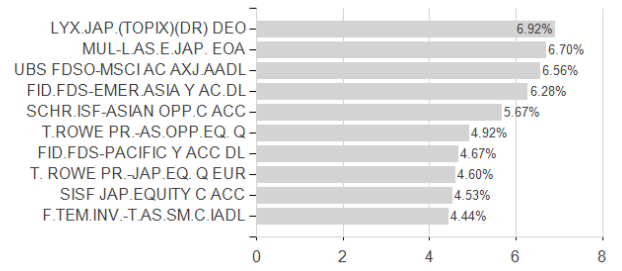
Popso(S)Inv.Fd.SICAV-Asian Eq.B EUR / LU0135673795 / POPSO1 / GAM (LU)

Assessment Structure

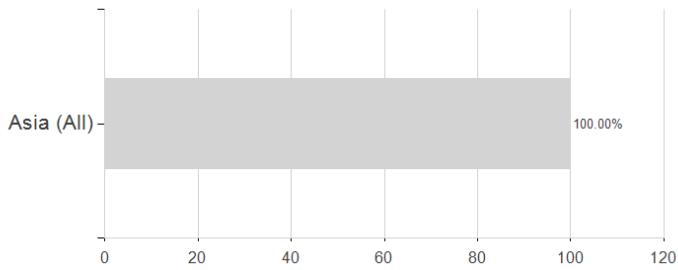
Assets



Largest positions



Countries



Branches

