

GAM MS-Emerging Markets Eq.EUR C / LU1112791287 / A14NLB / GAM (LU)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
144.91 EUR	Emerging Markets	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	+6.44%
2022	-20.00%
2021	+2.08%
2020	+9.87%
2019	+23.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
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	3.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 3.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 43.60 mill.	Dividends		Investment company	
Launch date	2/25/2015	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	Tim Love, Joaquim Nogueira				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.88%	+5.82%	+13.57%	+19.68%	+19.80%	-4.98%	+20.33%	+44.91%
Performance p.a.	-	-	-	+19.62%	+9.44%	-1.69%	+3.77%	+3.93%
Sharpe ratio	14.79	0.53	1.00	1.16	0.43	-0.31	0.03	0.04
Volatility	16.78%	16.50%	14.62%	14.14%	14.42%	15.92%	17.82%	17.17%
Worst month	-	-2.80%	-2.80%	-3.94%	-5.64%	-10.13%	-19.46%	-19.46%
Best month	-	5.91%	5.91%	5.91%	10.50%	10.50%	10.50%	10.50%
Maximum loss	-2.96%	-12.80%	-12.80%	-12.80%	-12.80%	-29.64%	-33.63%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Investment strategy

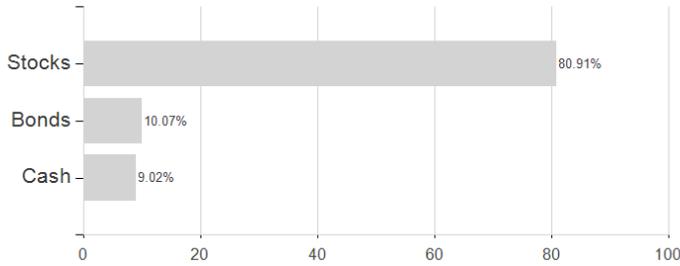
The Fund invests at least 70% of its assets in companies in emerging markets. Through the link between the Shanghai, Shenzhen and Hong Kong stock exchanges (Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect), the Fund can invest directly in Chinese A shares. In addition, investments 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

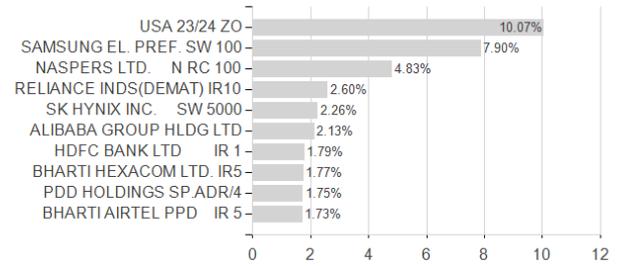
The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in selected shares of companies in emerging economies.

Assessment Structure

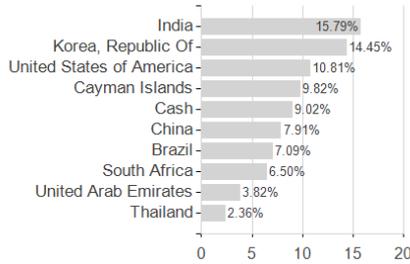
Assets



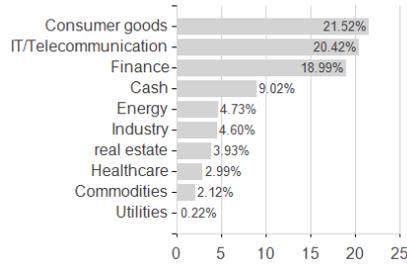
Largest positions



Countries



Branches



Currencies

