

**Multico.SICAV-J.B.Eq.Next G.Ah EUR / LU1649332704 / A2JDVY / GAM (LU)**

Last 07/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
144.62 EUR	Worldwide	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>	71

**Yearly Performance**

2023	+12.49%
2022	-27.25%
2021	+21.18%
2020	+20.39%
2019	+21.24%

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	(07/15/2024) USD 14.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 870.28 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/23/2018	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.72%	+18.11%	+17.11%	+18.87%	+24.83%	+1.46%	+45.90%	+44.62%
Performance p.a.	-	-	-	+18.93%	+11.71%	+0.48%	+7.84%	+5.94%
Sharpe ratio	2.56	2.87	2.44	1.24	0.52	-0.18	0.22	0.12
Volatility	8.25%	12.63%	12.62%	12.32%	15.50%	17.38%	19.40%	18.50%
Worst month	-	-4.46%	-4.46%	-4.93%	-10.41%	-10.41%	-10.41%	-10.41%
Best month	-	5.81%	5.81%	8.33%	8.33%	8.33%	11.86%	11.86%
Maximum loss	-1.41%	-6.99%	-6.99%	-12.53%	-18.62%	-31.59%	-31.59%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

**Multico.SICAV-J.B.Eq.Next G.Ah EUR / LU1649332704 / A2JDVY / GAM (LU)**

**Investment strategy**

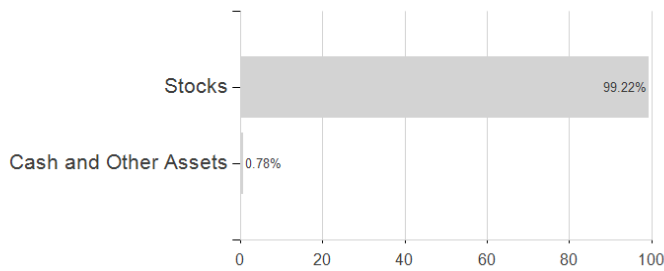
The Fund may also invest up to 1/3 of its assets in other shares, in debt securities of all types, money market instruments, bank deposits, target funds (less than 10%) and structured products (less than 10%), as well as in exchange-traded commodities (ETCs) (so-called Delta 1 certificates), commodities funds and investments in precious metal accounts, provided the assets are settled in cash and no physical delivery may ensue. The Fund may, under certain circumstances and by way of exception to the 2/3 rule, hold up to 49% of the assets in liquid instruments. The Fund may also make extensive use of derivatives for the purpose of efficient portfolio management.

**Investment goal**

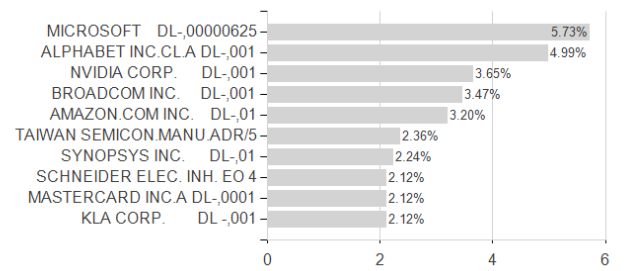
The objective of the sub-fund ("Fund") is to achieve a high current income while ensuring the security of the Fund assets. For this purpose, the Fund invests at least 2/3 of its assets in equities worldwide.

**Assessment Structure**

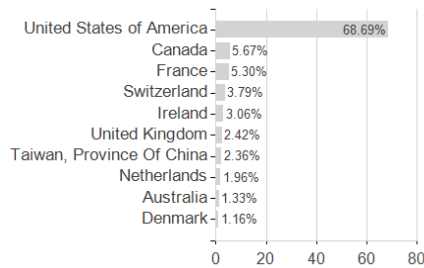
**Assets**



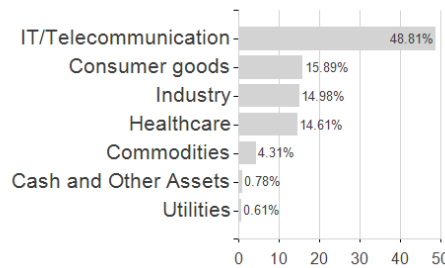
**Largest positions**



**Countries**



**Branches**



**Currencies**

