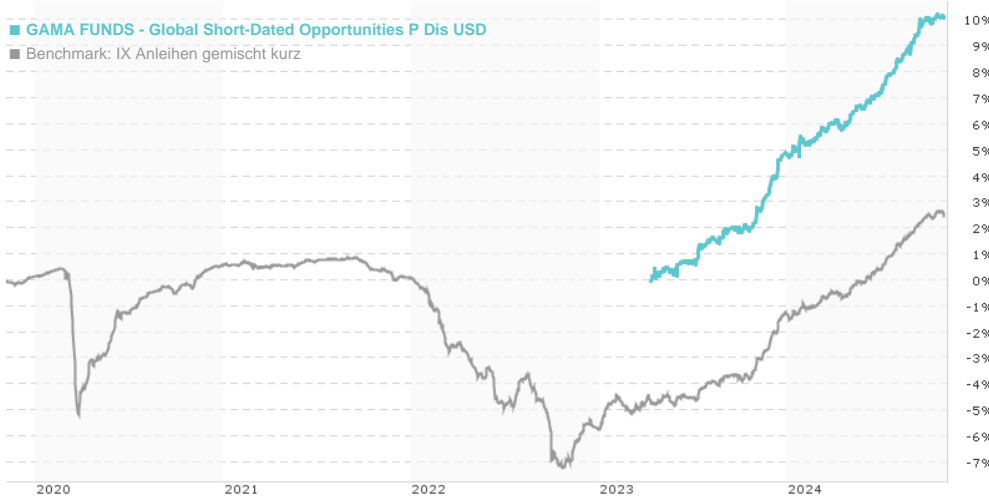


GAMA FUNDS - Global Short-Dated Opportunities P Dis USD / LU2092459812 / GF0027 / FundPartner Sol.(EU)

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
111.25 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ GAMA FUNDS - Global Short-Dated Opportunities P Dis USD
■ Benchmark: IX Anleihen gemischt kurz



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 0.550 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 203.55 mill.	Dividends		Investment company	
Launch date	9/18/2020	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Jérôme Strecker, Rajeev De Mello, Christophe Forest, Manuel Streiff				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+3.84%	+4.95%	+7.70%	-	-	-	+10.14%
Performance p.a.	-	-	-	+7.67%	-	-	-	+6.39%
Sharpe ratio	-3.63	3.71	2.13	3.25	-	-	-	2.29
Volatility	0.79%	1.26%	1.37%	1.42%	0.00%	0.00%	0.00%	1.45%
Worst month	-	-0.04%	-0.04%	-0.04%	-0.10%	0.00%	0.00%	-0.10%
Best month	-	0.98%	1.19%	1.40%	1.40%	0.00%	0.00%	1.40%
Maximum loss	-0.22%	-0.32%	-0.37%	-0.37%	0.00%	0.00%	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](#)

GAMA FUNDS - Global Short-Dated Opportunities P Dis USD / LU2092459812 / GF0027 / FundPartner Sol.(EU)

Investment strategy

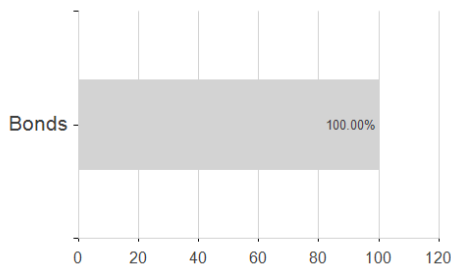
The Sub-Fund will be invested in a diversified portfolio reflecting global opportunities across the entire fixed income universe, in particular CDS indices, while keeping a low interest-rate exposure. The Sub-Fund will mainly invest directly in worldwide debt securities with remaining legal maturity of less than three years of any type (including money market instruments) issued by corporate, government-related or sovereign issuers as well as through CDS indices. The portfolio is expected to hold a majority of issuers from OECD-countries. Except for this geographical focus, the choice of investments will neither be limited by country (including emerging markets), economic sector nor in terms of currencies in which investments will be denominated. The Sub-Fund will be exposed to investment grade and non-investment grade debt securities (including non-rated debt securities) in proportions that will vary according to financial market conditions and investment opportunities. The Sub-Fund may also invest in any other type of eligible assets, such as structured products, UCIs and cash.

Investment goal

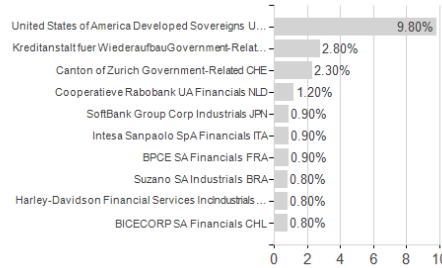
This Sub-Fund is a medium-risk vehicle aiming to provide income and capital growth in the reference currency of each share class, by investing in worldwide debt securities and via the use of credit default swaps ('CDS') indices. It may be suitable for investors with an investment horizon of 3 years and more. The investment objective of the Sub-Fund is to generate risk-adjusted returns of 2% per annum over cash rates in the medium term with a realized volatility of less than 3%. There can be no assurance that the investment objective will be achieved. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

Assessment Structure

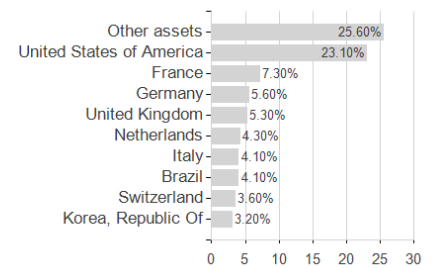
Assets



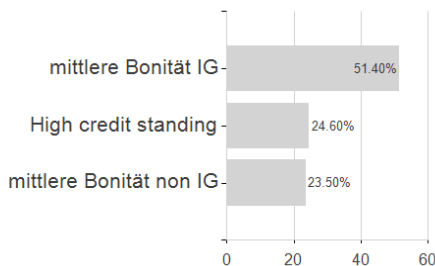
Largest positions



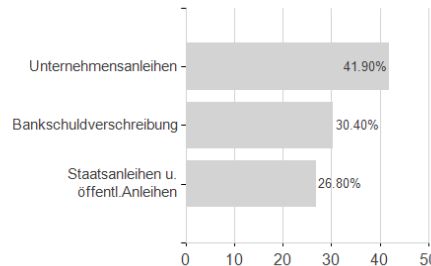
Countries



Rating



Issuer



Duration

