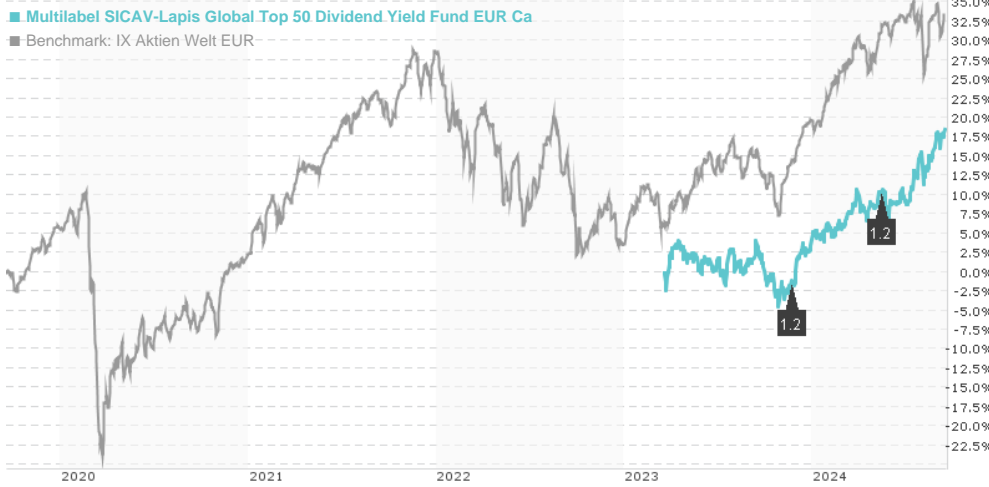


Multilabel SICAV-Lapis Global Top 50 Dividend Yield Fund EUR Ca / LU2584110998 / A3D8R0 / GAM (LU)

Last 09/16/2024 ¹	Region	Branch	Type of yield	Type
115.77 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							55

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 25,000.00
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	1.00%	Performance fee	0.00%
Tranch volume	(09/13/2024) USD 0.063 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 183.06 mill.	Dividends		Investment company	
Launch date	3/20/2023	14.05.2024	1.20 EUR	GAM (LU)	
KESt report funds	Yes	21.11.2023	1.20 EUR	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	+2.94%	+9.97%	+14.55%	+14.65%	-	-	-	+18.51%
Performance p.a.	-	-	-	+14.70%	-	-	-	+12.02%
Sharpe ratio	4.27	1.94	2.03	1.23	-	-	-	0.90
Volatility	8.71%	9.01%	8.71%	9.18%	0.00%	0.00%	0.00%	9.51%
Worst month	-	-2.29%	-2.29%	-2.97%	-3.06%	0.00%	0.00%	-3.06%
Best month	-	5.23%	5.23%	5.23%	5.23%	0.00%	0.00%	5.23%
Maximum loss	-1.67%	-3.72%	-3.72%	-7.48%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

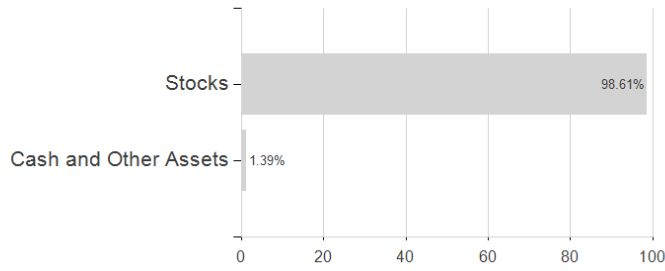
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

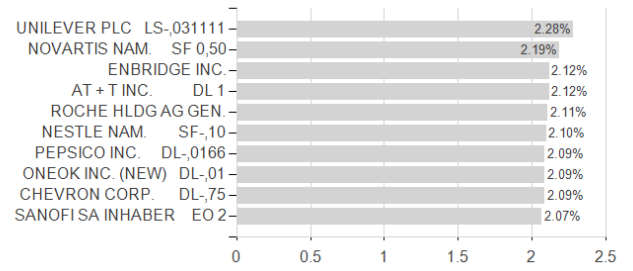
Multilabel SICAV-Lapis Global Top 50 Dividend Yield Fund EUR Ca / LU2584110998 / A3D8R0 / GAM (LU)

Assessment Structure

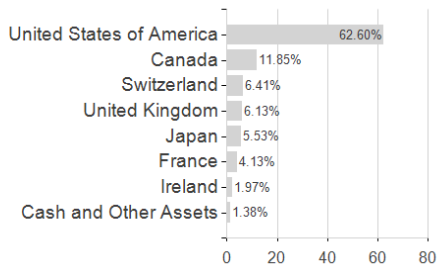
Assets



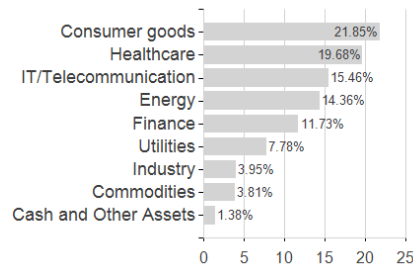
Largest positions



Countries



Branches



Currencies

