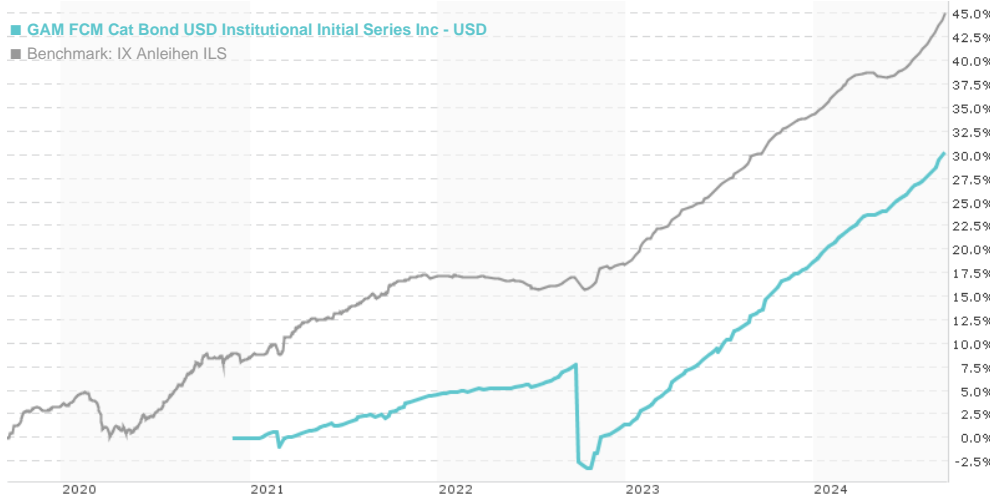


GAM FCM Cat Bond USD Institutional Initial Series Inc - USD / VGG3727T1545 / A1JSD3 / GAM Fund Management

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
226.63 USD	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+16.96%
2022	-3.05%
2021	+4.60%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile		Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/09/2024) USD 783.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) USD 2,365.63 mill.	Dividends		Investment company	
Launch date	3/31/2011	GAM Fund Management			
KESr report funds	Yes	Dockline, Mayor Street, DO1 K8N7, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.gam.com			
Fund manager	Fermat Capital Management, LLC				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.83%	+6.53%	+9.80%	+14.95%	+21.37%	+27.05%	-	+30.29%
Performance p.a.	-	-	-	+15.00%	+10.20%	+8.33%	-	+7.25%
Sharpe ratio	-	8.70	10.68	9.54	0.94	0.83	-	0.71
Volatility	0.00%	1.16%	1.08%	1.21%	7.16%	5.89%	0.00%	5.37%
Worst month	-	0.55%	0.55%	0.55%	-8.95%	-8.95%	0.00%	-8.95%
Best month	-	1.73%	1.73%	1.73%	2.03%	2.03%	0.00%	2.03%
Maximum loss	0.00%	-0.07%	-0.07%	-0.07%	-10.29%	-10.29%	0.00%	-

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](#)

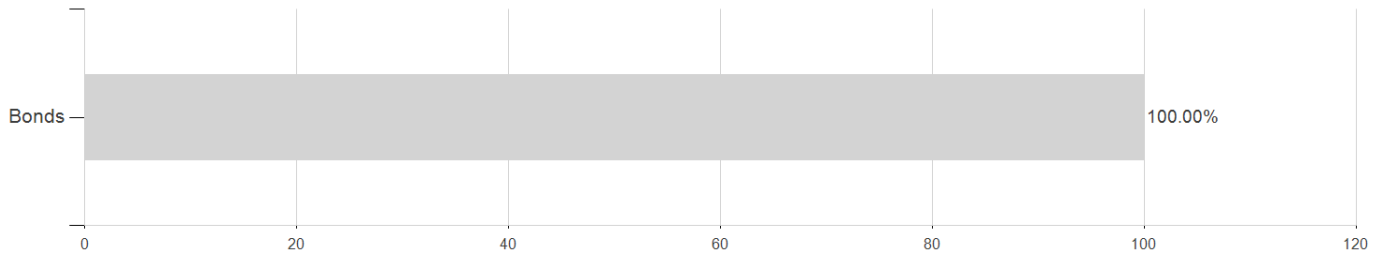
GAM FCM Cat Bond USD Institutional Initial Series Inc - USD / VGG3727T1545 / A1JSD3 / GAM Fund Management

Investment goal

The investment objective of the Fund is to capture the structural return from the catastrophe market via a portfolio focused on cat bonds to produce attractive, consistent returns uncorrelated to traditional asset classes.

Assessment Structure

Assets



Countries

