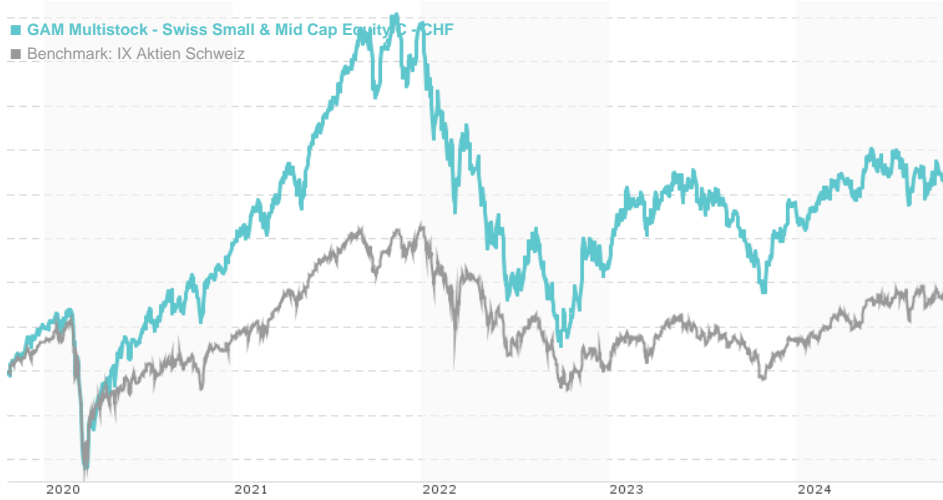# GAM Multistock - Swiss Small & Mid Cap Equity C - CHF / LU0099407073 / 921843 / GAM (LU)

| Last 10/17/2024[1] | Country | Branch | Type of yield | Type |
|---|---|---|---|---|
| **1544.67 CHF** | Switzerland | Mixed Sectors | reinvestment | Equity Fund |



■ GAM Multistock - Swiss Small & Mid Cap Equity C - CHF
■ Benchmark: IX Aktien Schweiz

## Risk key figures

SRI: 1 2 3 **4** 5 6 7

Mountain-View Funds Rating[2]  EDA[3]

77

### Yearly Performance

| 2023 | +11.49% |
|---|---|
| 2022 | -30.60% |
| 2021 | +38.25% |
| 2020 | +17.33% |
| 2019 | +39.69% |

## Master data

| | |
|---|---|
| Fund type | Single fund |
| Category | Equity |
| Sub category | Mixed Sectors |
| Fund domicile | Luxembourg |
| Tranch volume | (10/17/2024) CHF 48.21 mill. |
| Total volume | (10/17/2024) CHF 263.97 mill. |
| Launch date | 8/24/1999 |
| KESt report funds | Yes |
| Business year start | 01.07. |
| Sustainability type | - |
| Fund manager | Thomas Funk |

## Conditions

| | |
|---|---|
| Issue surcharge | 5.00% |
| Planned administr. fee | 0.00% |
| Deposit fees | 0.00% |
| Redemption charge | 3.00% |
| Ongoing charges | - |

## Dividends

## Other figures

| | |
|---|---|
| Minimum investment | EUR 500,000.00 |
| Savings plan | - |
| UCITS / OGAW | Yes |
| Performance fee | 0.00% |
| Redeployment fee | 0.00% |

## Investment company

GAM (LU)

Grand-Rue 25, 1661, Luxemburg

Luxembourg

https://www.gam.com

## Performance

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|---|---|---|---|---|---|---|---|---|
| Performance | -1.41% | +1.08% | +2.53% | +12.99% | +26.73% | -18.44% | +41.41% | +541.87% |
| Performance p.a. | - | - | - | +12.95% | +12.56% | -6.57% | +7.17% | +7.67% |
| Sharpe ratio | -1.27 | -0.07 | 0.00 | 0.68 | 0.57 | -0.49 | 0.20 | 0.25 |
| Volatility | 15.04% | 14.54% | 13.86% | 14.49% | 16.47% | 19.83% | 19.96% | 18.07% |
| Worst month | - | -3.92% | -3.92% | -6.76% | -6.76% | -10.44% | -10.44% | -26.60% |
| Best month | - | 4.53% | 4.53% | 10.22% | 10.22% | 10.22% | 10.22% | 21.55% |
| Maximum loss | -4.28% | -8.48% | -8.48% | -8.48% | -19.01% | -41.41% | -41.41% | - |

## Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

Created: 10/19/2024

## GAM Multistock - Swiss Small & Mid Cap Equity C - CHF / LU0099407073 / 921843 / GAM (LU)
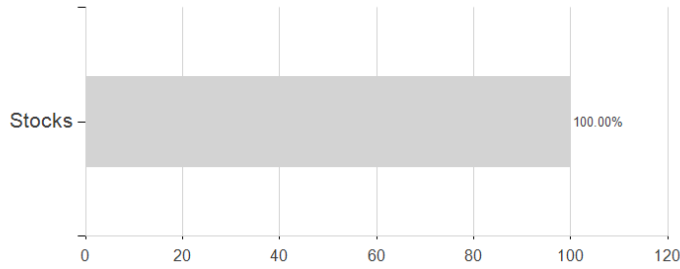
### Investment strategy

The Fund invests at least two thirds of its assets in small or mid-cap Swiss equities, chosen by means of careful selection.
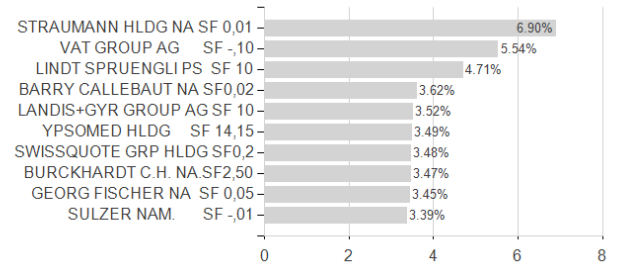
### Investment goal

The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in the shares of Swiss small and mid-cap companies.
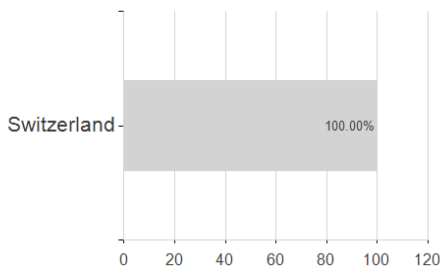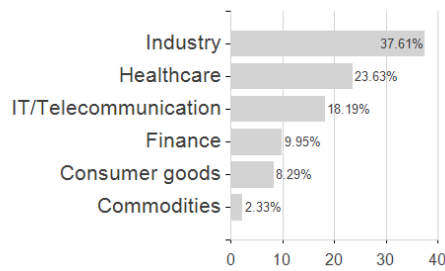
### Assessment Structure

#### Assets



Stocks — 100.00%

#### Largest positions



| Position | % |
|---|---|
| STRAUMANN HLDG NA SF 0,01 | 6.90% |
| VAT GROUP AG SF -,10 | 5.54% |
| LINDT SPRUENGLI PS SF 10 | 4.71% |
| BARRY CALLEBAUT NA SF0,02 | 3.62% |
| LANDIS+GYR GROUP AG SF 10 | 3.52% |
| YPSOMED HLDG SF 14,15 | 3.49% |
| SWISSQUOTE GRP HLDG SF0,2 | 3.48% |
| BURCKHARDT C.H. NA.SF2,50 | 3.47% |
| GEORG FISCHER NA SF 0,05 | 3.45% |
| SULZER NAM. SF -,01 | 3.39% |

#### Countries



Switzerland — 100.00%

#### Branches



| Branch | % |
|---|---|
| Industry | 37.61% |
| Healthcare | 23.63% |
| IT/Telecommunication | 18.19% |
| Finance | 9.95% |
| Consumer goods | 8.29% |
| Commodities | 2.33% |

#### Currencies



Swiss Franc — 100.00%