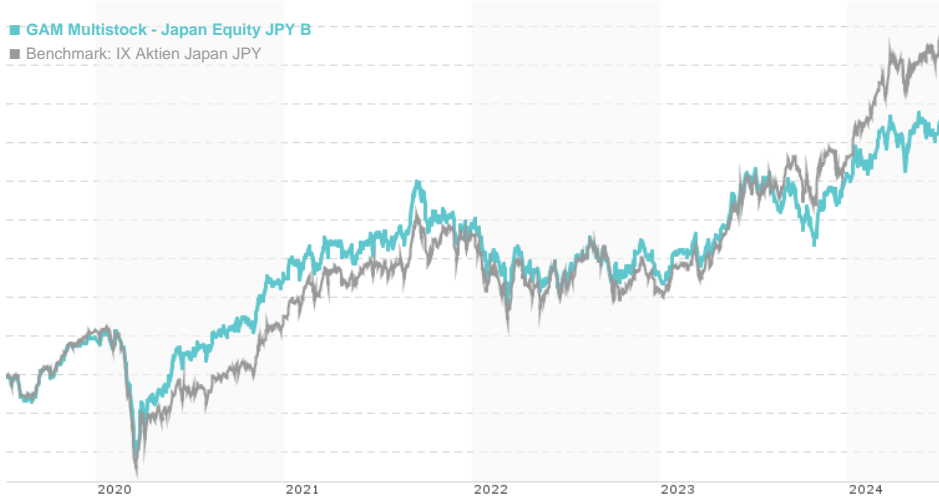


GAM Multistock - Japan Equity JPY B / LU0044849320 / 972686 / GAM (LU)

Last 07/08/2024 ¹	Country	Branch	Type of yield	Type
30423.00 JPY	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+21.32%
2022	-9.31%
2021	+10.52%
2020	+14.39%
2019	+16.80%

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	(07/08/2024) JPY 2,353.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/08/2024) JPY 5,769.74 mill.	Dividends		Investment company	
Launch date	5/28/1993	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	Ernst Glanzmann, Lukas Knüppel, Goro Takahashi				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.22%	+9.40%	+9.45%	+12.67%	+30.44%	+23.62%	+66.16%	+204.23%
Performance p.a.	-	-	-	+12.70%	+14.19%	+7.32%	+10.68%	+3.64%
Sharpe ratio	3.16	1.06	1.04	0.58	0.70	0.23	0.42	0.00
Volatility	9.32%	15.27%	15.07%	15.51%	15.08%	15.81%	16.61%	20.24%
Worst month	-	-0.41%	-0.41%	-4.60%	-6.55%	-6.91%	-10.57%	-18.27%
Best month	-	3.61%	3.61%	8.65%	8.65%	8.65%	11.56%	15.91%
Maximum loss	-1.74%	-8.37%	-8.37%	-12.21%	-12.81%	-20.81%	-28.72%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 Multistock - Japan Equity JPY B / LU0044849320 / 972686 / GAM (LU)

Investment strategy

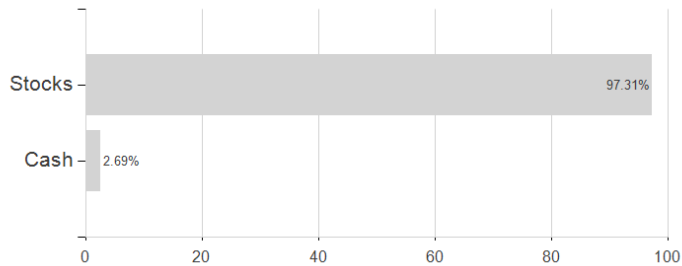
The Fund invests at least two thirds of its assets in Japanese companies. In implementing its investment policy, the Fund pursues a strategy that seeks to invest in leading Japanese companies which the Investment Managers deem to have long-term growth potential, a high return on equity, low gearing and a discount to the calculated market value at the time of acquisition. This results in a concentrated portfolio of shares.

Investment goal

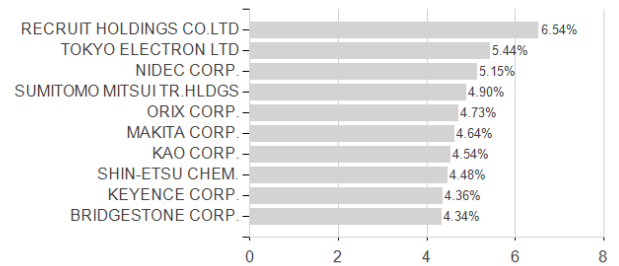
The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in selected shares of companies in Japan.

Assessment Structure

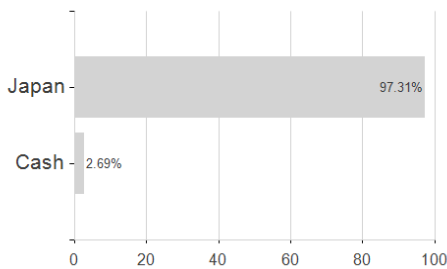
Assets



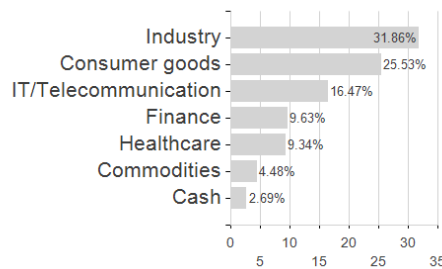
Largest positions



Countries



Branches



Currencies

