

GAM Star Continental European Equity Ord Acc - EUR / IE0033640594 / 593165 / GAM Fund Management

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
43.30 EUR	-	Mixed Sectors	reinvestment	Equity Fund

■ GAM Star Continental European Equity Ord Acc - EUR
■ Benchmark: IX Aktien Europa ex UK



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

74

Yearly Performance

2023	+21.65%
2022	-18.66%
2021	+26.82%
2020	+13.52%
2019	+31.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) GBP 864.90 mill.	Dividends		Investment company	
Launch date	9/2/2005	GAM Fund Management			
KES ¹ report funds	Yes	Dockline, Mayor Street, DO1 K8N7, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.gam.com			
Fund manager	Niall Gallagher, Christopher Sellers, Chris Legg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.21%	+20.69%	+13.43%	+24.54%	+37.62%	+30.29%	+79.31%	+333.02%
Performance p.a.	-	-	-	+24.46%	+17.29%	+9.22%	+12.37%	+8.15%
Sharpe ratio	6.13	4.57	3.72	1.91	0.93	0.33	0.47	0.24
Volatility	13.32%	9.25%	9.90%	10.87%	14.55%	16.32%	18.15%	17.85%
Worst month	-	0.42%	0.42%	-2.57%	-9.79%	-9.79%	-13.12%	-13.12%
Best month	-	7.75%	4.60%	7.75%	8.54%	8.54%	12.02%	12.02%
Maximum loss	-2.21%	-3.58%	-3.23%	-7.30%	-15.04%	-29.43%	-33.83%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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Investment strategy

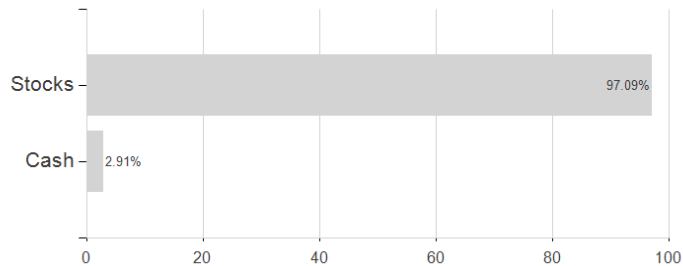
The Fund seeks to achieve this objective by investing primarily in equity (e.g. shares) and equity related securities (e.g. warrants) listed on Recognised Markets within the EU and issued by companies with principal offices in Europe other than the United Kingdom. The Fund may invest up to 33% of net assets in other assets as set out in the investment policy and in assets listed on or dealt in other Recognised Markets. Company fundamentals will be considered in determining the allocation of investments in order to achieve the Fund's investment objective. The fund manager will select investments using a fundamental, bottom-up investment approach.

Investment goal

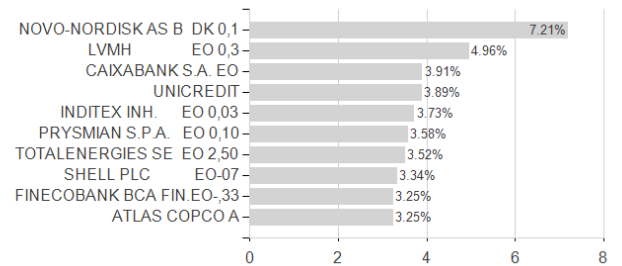
The investment objective of the Fund is to achieve capital appreciation.

Assessment Structure

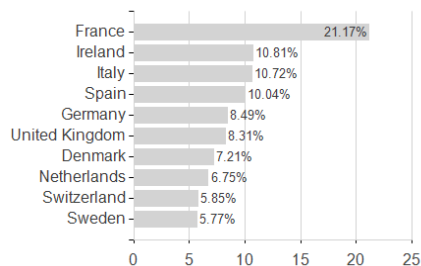
Assets



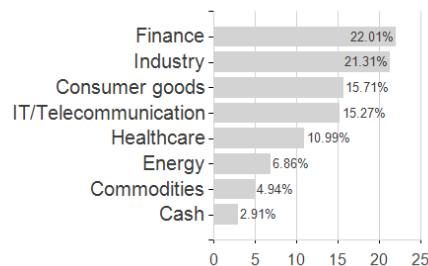
Largest positions



Countries



Branches



Currencies

