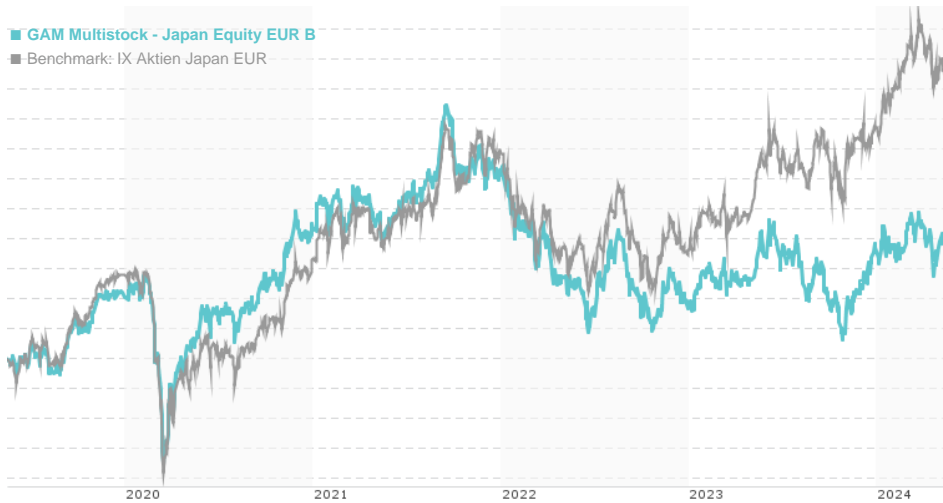


GAM Multistock - Japan Equity EUR B / LU0289132655 / A0MNQD / GAM (LU)

Last 05/17/2024 ¹	Country	Branch	Type of yield	Type
172.06 EUR	Japan	Mixed Sectors	reinvestment	Equity Fund

■ GAM Multistock - Japan Equity EUR B
■ Benchmark: IX Aktien Japan EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+8.44%
2022	-16.22%
2021	+7.53%
2020	+10.22%
2019	+20.68%

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	(05/17/2024) JPY 3.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) JPY 6,138.34 mill.	Dividends		Investment company	
Launch date	2/28/2007	GAM (LU)			
KESr 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	+2.89%	+8.89%	+1.84%	+2.23%	+7.82%	+1.16%	+20.96%	+72.06%
Performance p.a.	-	-	-	+2.23%	+3.83%	+0.38%	+3.88%	+3.20%
Sharpe ratio	1.77	0.94	0.08	-0.10	0.00	-0.22	0.00	-0.03
Volatility	21.29%	15.91%	16.32%	16.41%	16.00%	15.76%	16.07%	18.42%
Worst month	-	-3.32%	-3.32%	-4.62%	-8.87%	-8.87%	-10.49%	-10.49%
Best month	-	8.38%	5.13%	8.38%	9.07%	9.07%	9.07%	13.31%
Maximum loss	-3.11%	-8.59%	-8.59%	-16.29%	-16.29%	-27.55%	-27.71%	-

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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](#)

GAM Multistock - Japan Equity EUR B / LU0289132655 / A0MNQD / GAM (LU)

Investment strategy

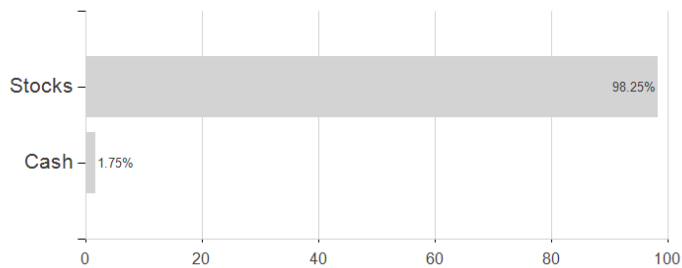
The Fund invests at least two thirds of its assets in Japanese companies. In implementing its investment policy, the Fund pursues a strategy that seeks to invest in leading Japanese companies which the Investment Managers deem to have long-term growth potential, a high return on equity, low gearing and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

Investment goal

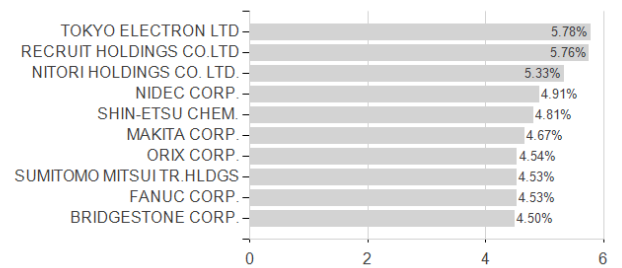
The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in selected shares of companies in Japan.

Assessment Structure

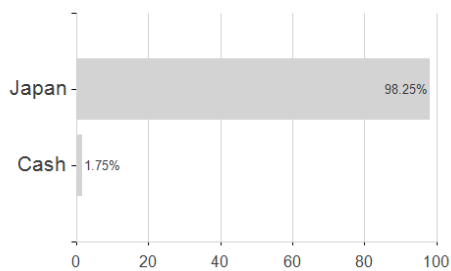
Assets



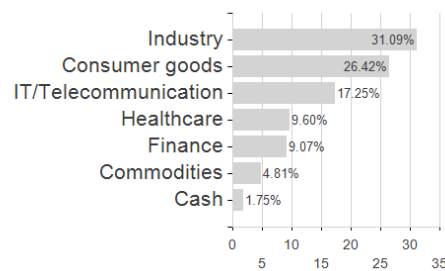
Largest positions



Countries



Branches



Currencies

