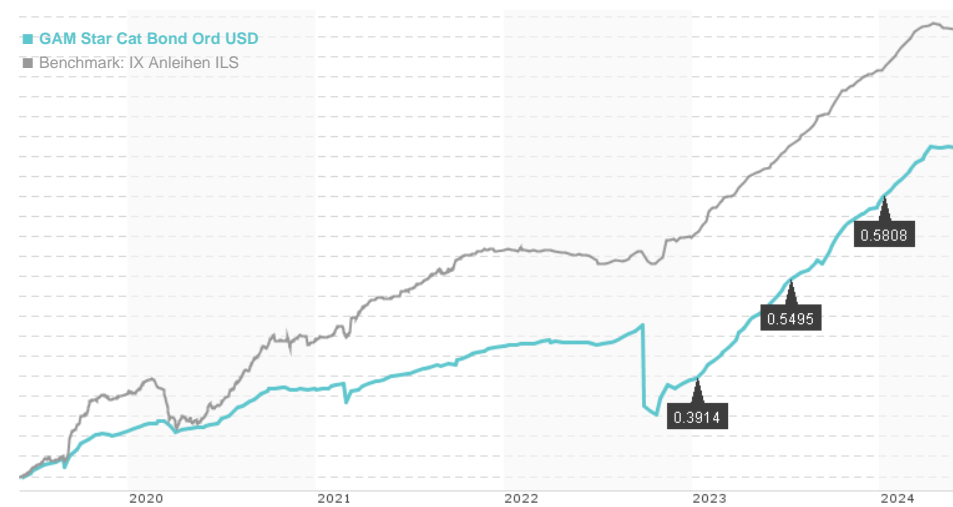


## GAM Star Cat Bond Ord USD / IE00B426XK45 / A1JMA3 / GAM Fund Management

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
11.81 USD	Worldwide	Insurance Linked Securities	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

### Yearly Performance

2023	+16.05%
2022	-2.94%
2021	+3.97%
2020	+3.99%
2019	+5.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	10.00%
Tranch volume	(05/28/2024) EUR 65.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 2,289.37 mill.	Dividends		Investment company	
Launch date	12/14/2015	08.01.2024	0.58 USD	GAM Fund Management	
KESt report funds	Yes	10.07.2023	0.55 USD	Dockline, Mayor Street, DO1 K8N7, Dublin	
Business year start	01.07.	09.01.2023	0.39 USD	Ireland	
Sustainability type	-	11.07.2022	0.30 USD	https://www.gam.com	
Fund manager	Fermat Capital Management,	10.01.2022	0.26 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.02%	+5.20%	+4.36%	+13.33%	+17.18%	+20.75%	+32.75%	+39.04%
Performance p.a.	-	-	-	+13.41%	+8.27%	+6.48%	+5.82%	+4.41%
Sharpe ratio	-4.89	5.51	5.95	6.40	0.82	0.60	0.55	0.15
Volatility	0.73%	1.29%	1.33%	1.51%	5.46%	4.50%	3.72%	4.20%
Worst month	-	0.02%	0.02%	0.02%	-6.29%	-6.29%	-6.29%	-6.29%
Best month	-	1.53%	1.53%	1.77%	1.81%	1.81%	2.24%	2.24%
Maximum loss	-0.10%	-0.10%	-0.10%	-0.29%	-7.79%	-7.79%	-7.79%	-

### Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## GAM Star Cat Bond Ord USD / IE00B426XK45 / A1JMA3 / GAM Fund Management

### Investment strategy

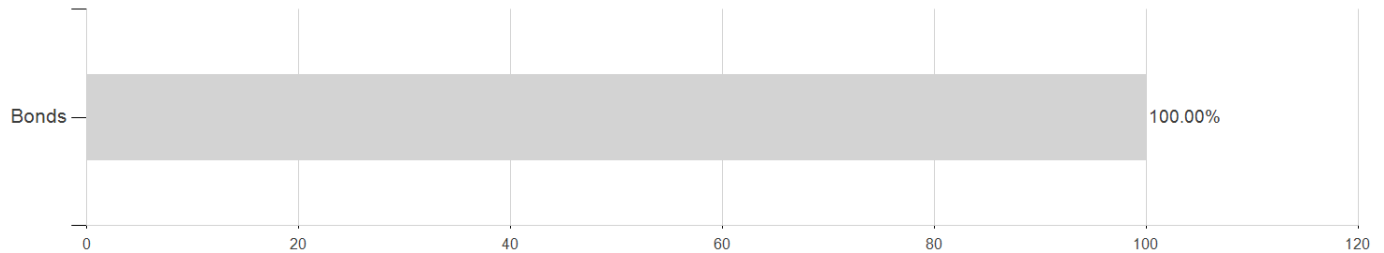
The Fund seeks to achieve this objective through selective investment in a global portfolio of catastrophe bonds ("CAT Bonds"). CAT Bonds are debt securities that transfer the risk of catastrophic events from insurance companies, reinsurance companies, corporations, governments, etc. to the capital markets. CAT Bonds may or may not be rated by an independent rating agency and there are no credit quality or maturity restrictions on the CAT Bonds to which the Fund may gain exposure. Such CAT Bonds may have fixed, variable or floating rates of interest and have a maturity of 1-4 years.

### Investment goal

The investment objective of the Fund is to generate returns.

### Assessment Structure

#### Assets



#### Countries

