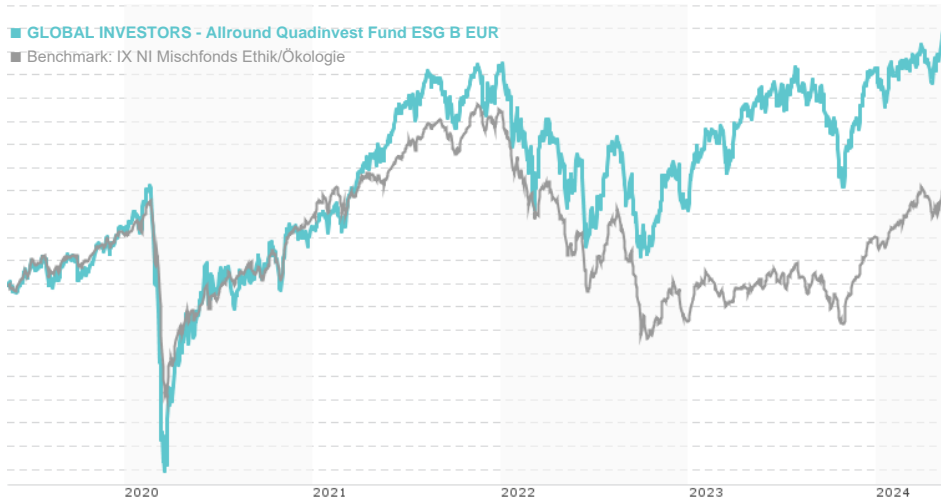


GLOBAL INVESTORS - Allround Quadinvest Fund ESG B EUR / LU0386594302 / A0RKWK / GAM (LU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
219.44 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

GLOBAL INVESTORS - Allround Quadinvest Fund ESG B EUR
Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

83

Yearly Performance

2023	+11.51%
2022	-10.20%
2021	+13.03%
2020	+0.39%
2019	+11.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 9.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) EUR 26.84 mill.	Dividends		Investment company	
Launch date	10/31/2008	GAM (LU)			
KESr report funds	Yes	Grand-Rue 25, 1661, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.gam.com			
Fund manager	Walter Olivier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.56%	+8.57%	+3.54%	+6.08%	+12.97%	+10.00%	+21.95%	+119.44%
Performance p.a.	-	-	-	+6.06%	+6.28%	+3.23%	+4.04%	+5.18%
Sharpe ratio	9.18	2.25	0.92	0.30	0.28	-0.06	0.02	0.15
Volatility	7.44%	6.32%	6.61%	7.42%	8.86%	9.30%	10.23%	9.15%
Worst month	-	-1.20%	-1.20%	-4.36%	-5.21%	-5.21%	-9.03%	-9.03%
Best month	-	4.78%	3.45%	4.78%	6.56%	6.56%	6.56%	7.73%
Maximum loss	-0.86%	-2.79%	-2.78%	-8.71%	-9.11%	-13.99%	-22.74%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

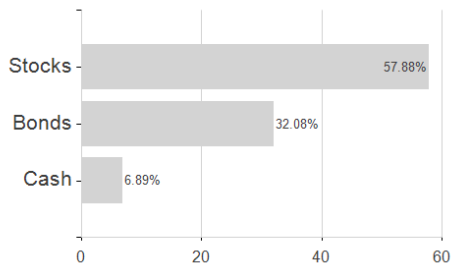
GLOBAL INVESTORS - Allround Quadinvest Fund ESG B EUR / LU0386594302 / A0RKWK / GAM (LU)

Investment goal

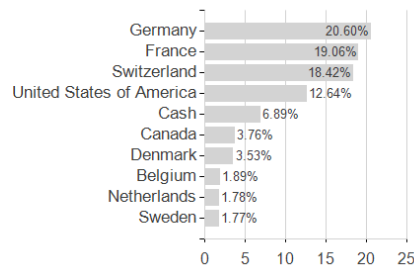
The investment aim of the Allround QUADInvest Fund is to achieve long-term capital growth through investments in a broadly diversified global portfolio. The subfund is suitable for investors who have experience of volatile investments, sound knowledge of capital markets and wish to participate in the performance of these markets.

Assessment Structure

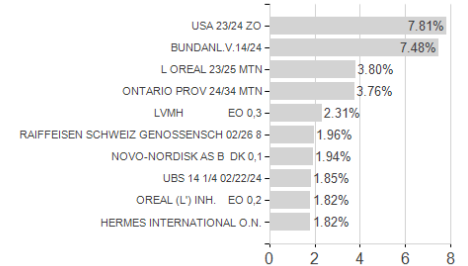
Assets



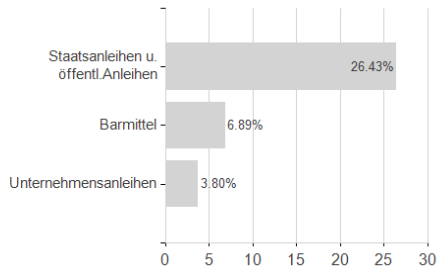
Countries



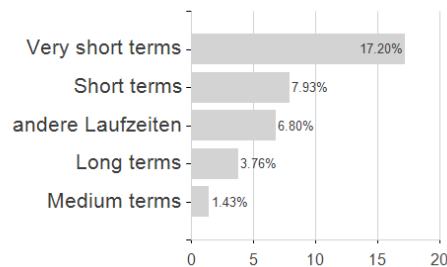
Largest positions



Issuer



Duration



Currencies

