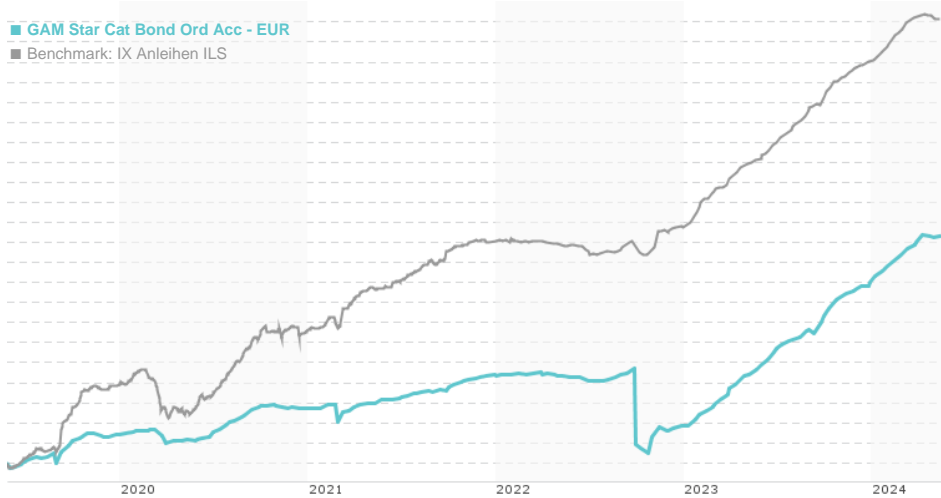


GAM Star Cat Bond Ord Acc - EUR / IE00B3Q8M574 / A1JMA8 / GAM Fund Management

| Last 05/13/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------------------|---------------|-------------------|
| 15.44 EUR | Worldwide | Insurance Linked Securities | reinvestment | Fixed-Income Fund |

■ GAM Star Cat Bond Ord Acc - EUR
■ Benchmark: IX Anleihen ILS



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|---------|
| 2023 | +13.78% |
| 2022 | -4.60% |
| 2021 | +3.12% |
| 2020 | +2.51% |
| 2019 | +2.30% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|---|-------|--------------------|---------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 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 | (05/13/2024) EUR 43.82 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/13/2024) EUR 2,307.51 mill. | Dividends | | Investment company | |
| Launch date | 10/31/2011 | GAM Fund Management | | | |
| KESr report funds | Yes | Dockline, Mayor Street, DO1 K8N7, Dublin | | | |
| Business year start | 01.07. | Ireland | | | |
| Sustainability type | - | https://www.gam.com | | | |
| Fund manager | Fermat Capital Management, LLC | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0.03% | +4.94% | +3.93% | +12.20% | +12.91% | +15.25% | +22.28% | +54.42% |
| Performance p.a. | - | - | - | +12.49% | +6.34% | +4.89% | +4.10% | +3.53% |
| Sharpe ratio | -8.40 | 5.68 | 6.71 | 6.13 | 0.47 | 0.24 | 0.08 | -0.09 |
| Volatility | 0.51% | 1.12% | 1.19% | 1.42% | 5.38% | 4.43% | 3.69% | 3.38% |
| Worst month | - | 0.07% | 0.07% | 0.07% | -6.36% | -6.36% | -6.36% | -6.36% |
| Best month | - | 1.42% | 1.42% | 1.64% | 1.64% | 1.64% | 2.25% | 2.25% |
| Maximum loss | -0.09% | -0.15% | -0.15% | -0.33% | -7.74% | -7.74% | -7.74% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

GAM Star Cat Bond Ord Acc - EUR / IE00B3Q8M574 / A1JMA8 / GAM Fund Management
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment strategy

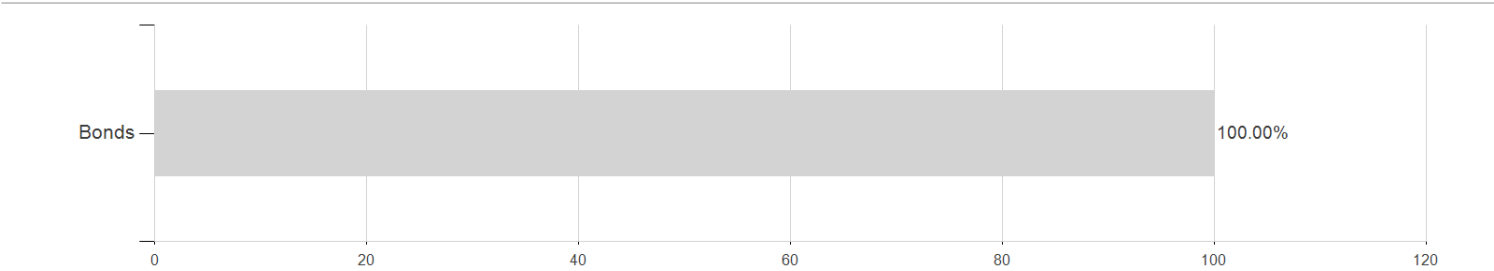
The Fund seeks to achieve this objective through selective investment in a global portfolio of catastrophe bonds ("CAT Bonds"). CAT Bonds are debt securities that transfer the risk of catastrophic events from insurance companies, reinsurance companies, corporations, governments, etc. to the capital markets. 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

