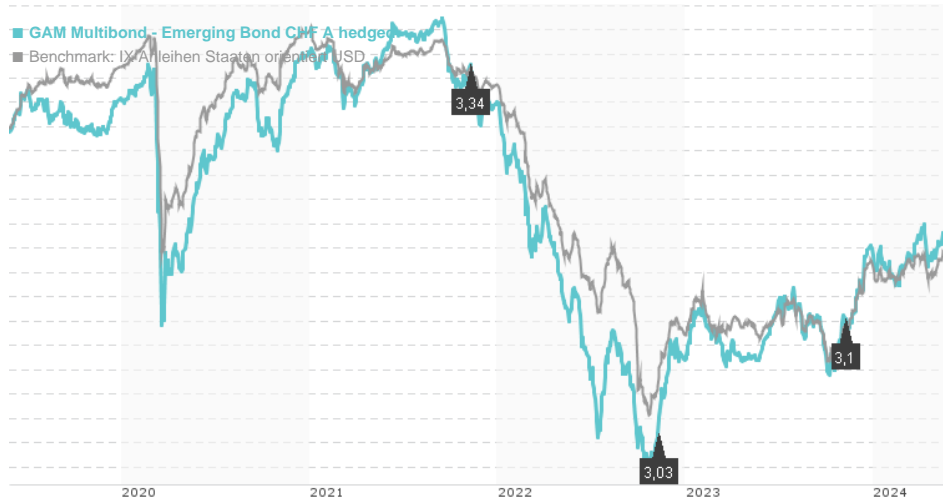


GAM Multibond - Emerging Bond CHF A hedged / LU0784391814 / A1JY1F / GAM (LU)

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
59.40 CHF	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

76

Yearly Performance

2023	+11.35%
2022	-20.72%
2021	-3.96%
2020	+3.92%
2019	+7.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) USD 0.238 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) USD 43.86 mill.	Dividends		Investment company	
Launch date	6/22/2012	07.11.2023	3.10 CHF	GAM (LU) Grand-Rue 25, 1661, Luxembourg Luxembourg https://www.gam.com	
KESr report funds	Yes	08.11.2022	3.03 CHF		
Business year start	01.07.	09.11.2021	3.34 CHF		
Sustainability type	-	10.11.2020	3.14 CHF		
Fund manager	Paul McNamara	12.11.2019	2.85 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+7.06%	+0.63%	+12.13%	+6.51%	-14.74%	-9.25%	+0.74%
Performance p.a.	-	-	-	+12.09%	+3.20%	-5.17%	-1.92%	+0.06%
Sharpe ratio	2.36	1.50	-0.32	1.05	-0.07	-1.06	-0.65	-0.54
Volatility	6.09%	7.32%	6.78%	7.92%	9.02%	8.51%	8.85%	6.95%
Worst month	-	-2.11%	-2.11%	-3.19%	-8.40%	-8.40%	-13.13%	-13.13%
Best month	-	4.79%	4.79%	4.79%	11.22%	11.22%	11.22%	11.22%
Maximum loss	-0.84%	-3.81%	-3.81%	-8.29%	-17.43%	-34.25%	-34.25%	-

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](#)

GAM Multibond - Emerging Bond CHF A hedged / LU0784391814 / A1JY1F / GAM (LU)

Investment strategy

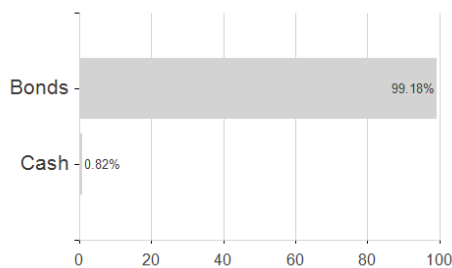
The Fund invests at least 2/3 of its assets in fixed-rate or floating-rate debt securities which are issued or guaranteed by governments from emerging economies. The Fund may also invest in debt securities from borrowers in industrialised countries. The debt securities are denominated in US dollars (USD). The Fund may also invest in debt securities in other currencies. If it does so, the Fund may hedge against currency fluctuations vis-à-vis the US dollar (USD). The Fund may use complex financial instruments to hedge the Fund assets and to profit from promising investments.

Investment goal

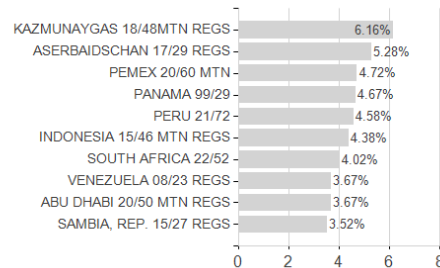
The aim of the sub-fund ("Fund") is to achieve an above-average return over the long term. For this purpose, the Fund invests in debt securities which are issued by borrowers from emerging economies. Emerging economies are those which are in the process of developing into modern industrialised economies and therefore offer a high level of potential but also harbour an increased level of risk.

Assessment Structure

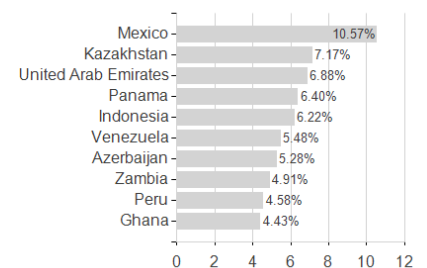
Assets



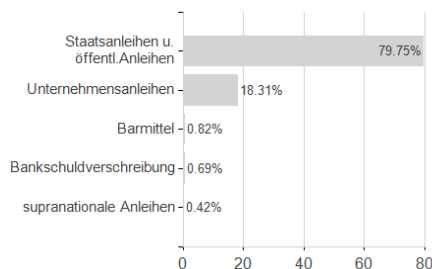
Largest positions



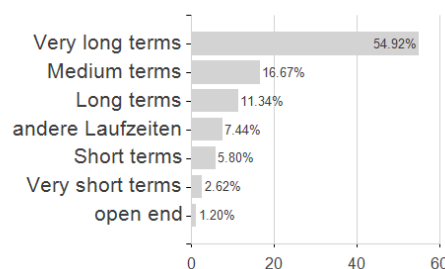
Countries



Issuer



Duration



Currencies

