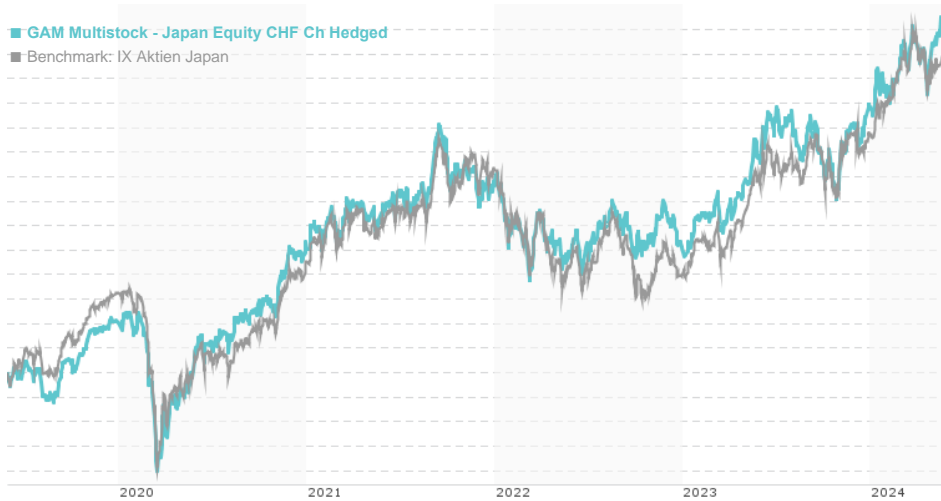


GAM Multistock - Japan Equity CHF Ch Hedged / LU0881110018 / A1KCDB / GAM (LU)

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
282.82 CHF	Japan	Mixed Sectors	reinvestment	Equity Fund

■ GAM Multistock - Japan Equity CHF Ch Hedged
■ Benchmark: IX Aktien Japan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+23.28%
2022	-9.26%
2021	+10.23%
2020	+13.75%
2019	+16.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 500,000.00
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	(05/28/2024) JPY 0.680 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) JPY 6,079.53 mill.	Dividends		Investment company	
Launch date	1/31/2013	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	+1.76%	+13.54%	+10.01%	+17.92%	+34.93%	+26.51%	+68.52%	+182.82%
Performance p.a.	-	-	-	+17.97%	+16.18%	+8.15%	+10.99%	+9.61%
Sharpe ratio	1.56	1.58	1.46	0.88	0.81	0.27	0.43	0.32
Volatility	13.93%	16.02%	16.01%	16.13%	15.37%	15.99%	16.68%	18.03%
Worst month	-	-0.18%	-0.18%	-4.42%	-6.33%	-6.96%	-10.57%	-11.02%
Best month	-	8.83%	3.81%	8.83%	8.83%	8.83%	11.57%	11.57%
Maximum loss	-1.55%	-8.19%	-8.19%	-12.18%	-12.18%	-21.12%	-28.94%	-

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Austria, Germany, Switzerland, United Kingdom, 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](#)

GAM Multistock - Japan Equity CHF Ch Hedged / LU0881110018 / A1KCDB / GAM (LU)

Investment strategy

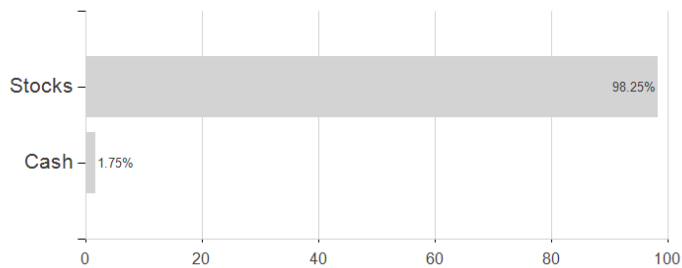
The Fund invests at least two thirds of its assets in Japanese companies. In implementing its investment policy, the Fund pursues a strategy that seeks to invest in leading Japanese companies which the Investment Managers deem to have long-term growth potential, a high return on equity, low gearing and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

Investment goal

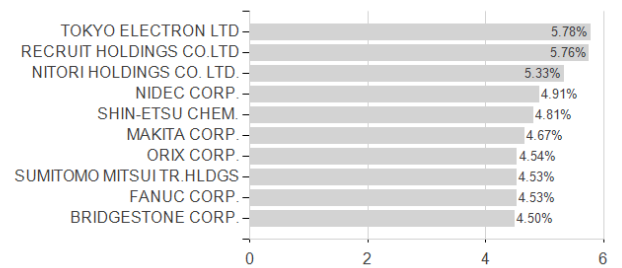
The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in selected shares of companies in Japan.

Assessment Structure

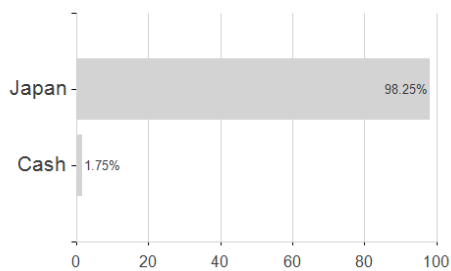
Assets



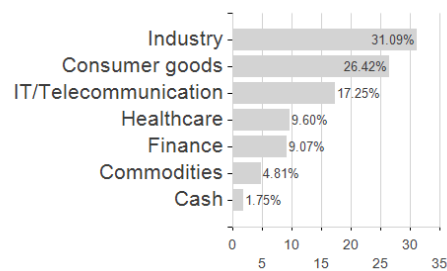
Largest positions



Countries



Branches



Currencies

