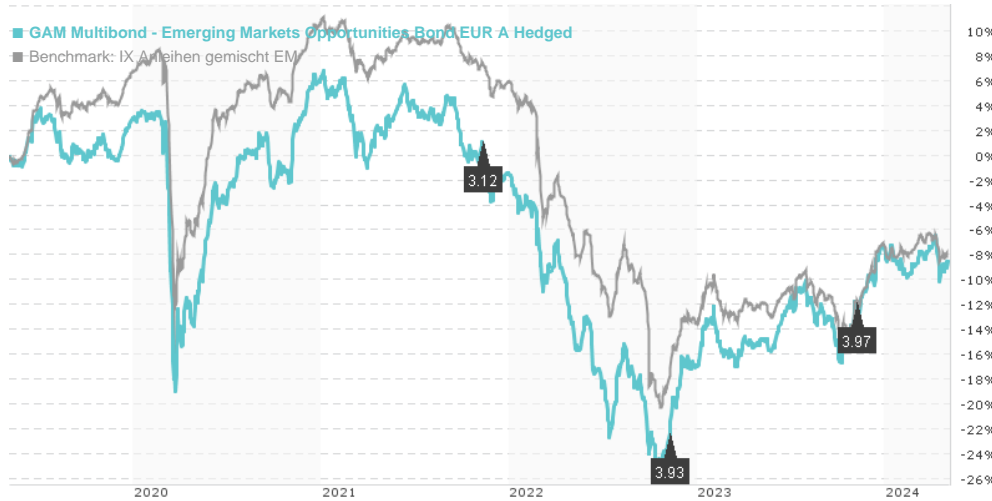


GAM Multibond - Emerging Markets Opportunities Bond EUR A Hedged / LU1001759593 / A1W938 / GAM (LU)

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
56.73 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2023	+11.72%
2022	-15.72%
2021	-7.25%
2020	+3.14%
2019	+7.18%

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: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(05/02/2024) USD 0.175 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/02/2024) USD 8.92 mill.	Dividends		Investment company	
Launch date	2/28/2014	07.11.2023	3.97 EUR	GAM (LU)	
KESr report funds	Yes	08.11.2022	3.93 EUR	Grand-Rue 25, 1661, Luxembourg	
Business year start	01.07.	09.11.2021	3.12 EUR	Luxembourg	
Sustainability type	-	10.11.2020	2.99 EUR	https://www.gam.com	
Fund manager	Paul McNamara	12.11.2019	3.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.24%	+4.58%	-1.41%	+7.92%	+5.76%	-10.03%	-8.26%	-7.06%
Performance p.a.	-	-	-	+7.90%	+2.84%	-3.46%	-1.71%	-0.72%
Sharpe ratio	-2.25	0.86	-1.34	0.63	-0.13	-0.97	-0.64	-0.59
Volatility	7.94%	6.59%	5.97%	6.46%	7.74%	7.49%	8.61%	7.72%
Worst month	-	-1.79%	-1.79%	-2.95%	-7.05%	-7.05%	-13.93%	-13.93%
Best month	-	4.32%	3.19%	4.35%	9.00%	9.00%	9.00%	9.00%
Maximum loss	-3.94%	-3.94%	-3.94%	-7.32%	-14.37%	-29.44%	-30.17%	-

Distribution permission

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 Multibond - Emerging Markets Opportunities Bond EUR A Hedged / LU1001759593 / A1W938 / GAM (LU)

Investment strategy

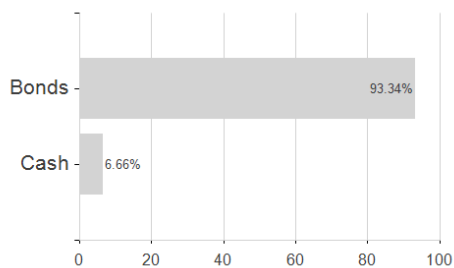
The Fund invests at least 2/3 of its assets in a broadly diversified selection of debt securities issued by borrowers from emerging economies. These securities are issued by companies, quasi-government entities and governments. The Fund invests in floating and fixed-rate debt securities. It may invest in debt securities of all maturities and with any credit quality in terms of the ability to repay debts. The Fund may invest its assets in various currencies, the fluctuation in which is hedged against the Fund's base currency. The Fund may use complex financial instruments to hedge the Fund assets and to profit from promising investments. The Fund may also invest directly in mainland Chinese bonds that are traded on mainland Chinese interbank bond markets.

Investment goal

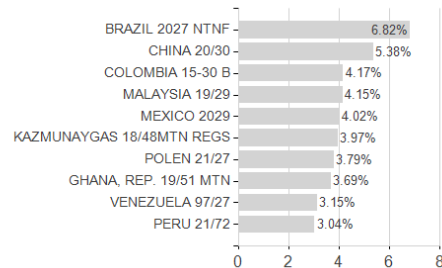
The aim of the sub-fund ("Fund") is to achieve an above-average return over the long term. For this purpose, the Fund invests in debt securities from emerging economies.

Assessment Structure

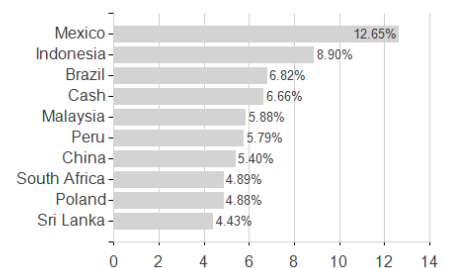
Assets



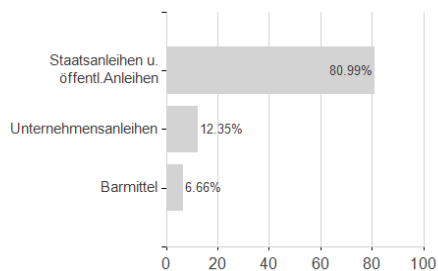
Largest positions



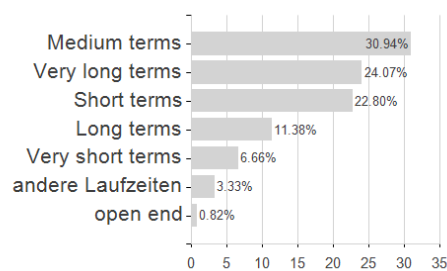
Countries



Issuer



Duration



Currencies

