

Multilabel SICAV – Artemide EUR B1 / LU0515666294 / A1C6WJ / GAM (LU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
133.82 EUR	Europe	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023	+6.50%
2022	-2.48%
2021	+3.49%
2020	+1.82%
2019	+0.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 25,000.00
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	3.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) EUR 11.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) EUR 47.39 mill.	Dividends		Investment company	
Launch date	9/30/2010	GAM (LU)			
KESr report funds	No	Grand-Rue 25, 1661, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.gam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.74%	+2.40%	+0.62%	+2.49%	+4.93%	+3.19%	+11.56%	+33.82%
Performance p.a.	-	-	-	+2.48%	+2.43%	+1.05%	+2.21%	+2.16%
Sharpe ratio	6.79	0.35	-0.67	-0.44	-0.41	-0.80	-0.38	-0.50
Volatility	2.88%	3.11%	3.31%	3.03%	3.34%	3.47%	4.20%	3.34%
Worst month	-	-0.70%	-0.70%	-0.89%	-1.67%	-1.67%	-2.98%	-3.78%
Best month	-	1.60%	1.60%	1.60%	2.83%	2.83%	4.37%	4.37%
Maximum loss	-0.33%	-2.60%	-2.60%	-2.60%	-3.40%	-6.55%	-7.57%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

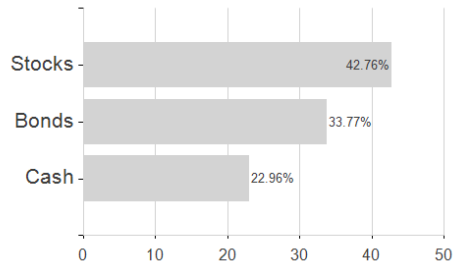
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

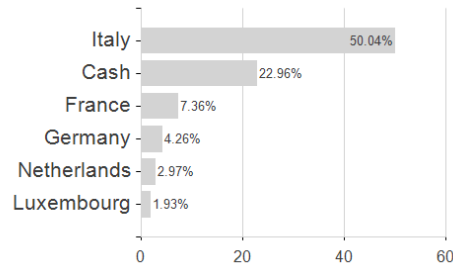
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Assessment Structure

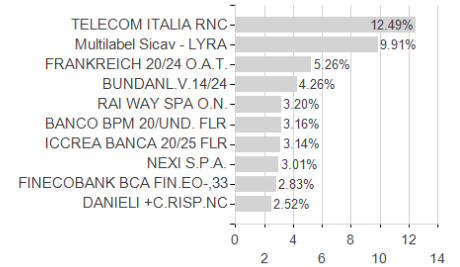
Assets



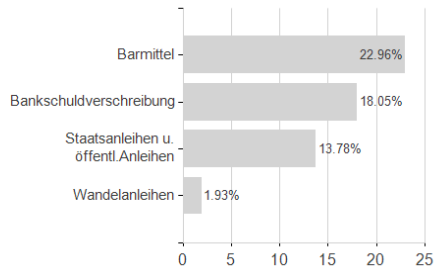
Countries



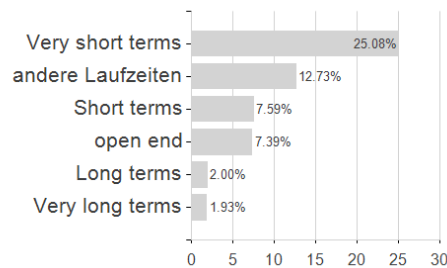
Largest positions



Issuer



Duration



Currencies

