

## GAM Merger Arbitrage EUR B / LU2551291557 / A3D5DL / GAM (LU)

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
105.86 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



### Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
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### Yearly Performance

2023	+3.15%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	15.00%
Tranch volume	(05/30/2024) EUR 0.209 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 13.69 mill.	Dividends		Investment company	
Launch date	1/26/2023	GAM (LU)			
KESr report funds	Yes	Grand-Rue 25, 1661, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	<a href="https://www.gam.com">https://www.gam.com</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+1.21%	+0.34%	+5.48%	-	-	-	+3.50%
Performance p.a.	-	-	-	+5.46%	-	-	-	+2.60%
Sharpe ratio	0.06	-0.20	-0.41	0.34	-	-	-	-0.27
Volatility	5.71%	6.53%	7.13%	4.98%	0.00%	0.00%	0.00%	4.48%
Worst month	-	-3.08%	-3.08%	-3.08%	-3.08%	0.00%	0.00%	-3.08%
Best month	-	1.82%	1.82%	1.82%	1.82%	0.00%	0.00%	1.82%
Maximum loss	-1.13%	-3.46%	-3.46%	-3.46%	0.00%	0.00%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

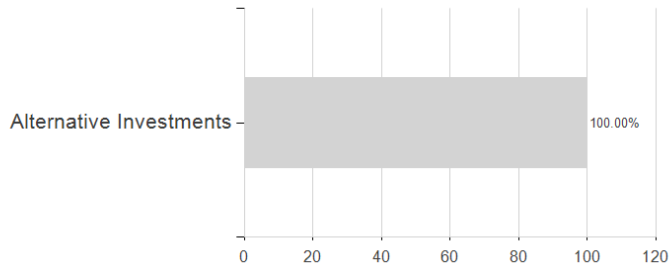
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

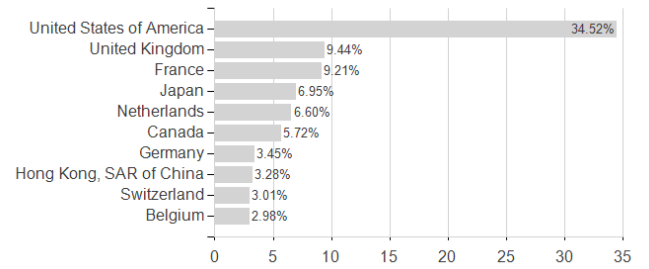
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### Assessment Structure

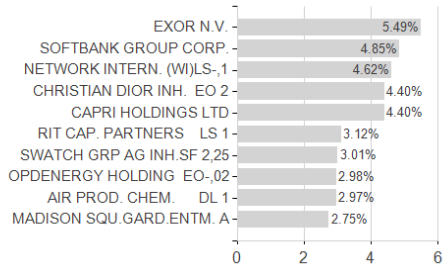
#### Assets



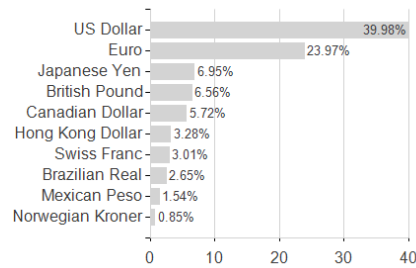
#### Countries



#### Largest positions



#### Currencies



#### Branches

