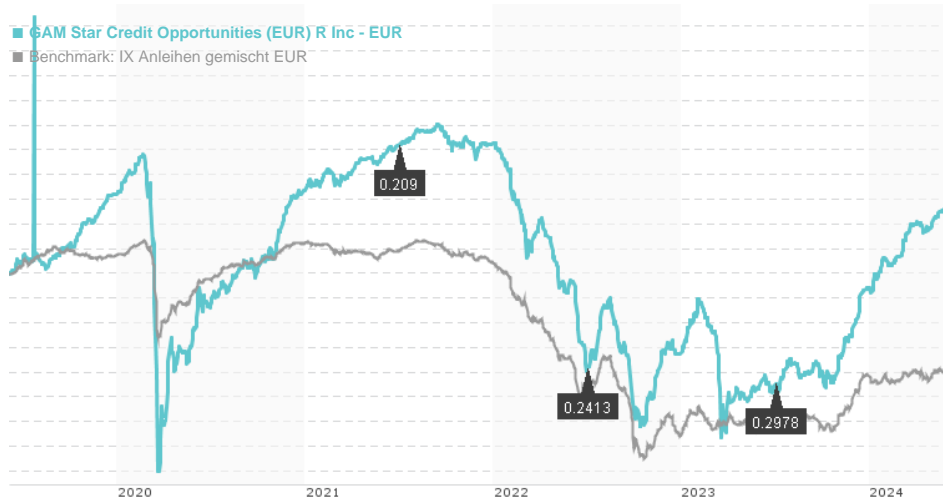


GAM Star Credit Opportunities (EUR) R Inc - EUR / IE00BF2RCC98 / A2H9WS / GAM Fund Management

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
8.43 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

81

Yearly Performance

2023	+5.79%
2022	-15.43%
2021	+3.52%
2020	+0.30%
2019	+13.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 6.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 541.91 mill.	Dividends		Investment company	
Launch date	12/21/2017	03.07.2023	0.30 EUR	GAM Fund Management	
KESr report funds	Yes	01.07.2022	0.24 EUR	Dockline, Mayor Street, DO1 K8N7, Dublin	
Business year start	01.07.	01.07.2021	0.21 EUR	Ireland	
Sustainability type	-	01.07.2020	0.26 EUR	https://www.gam.com	
Fund manager	A. Smouha, G. Mivelaz, P. Smouha	01.07.2019	0.33 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.27%	+9.98%	+6.21%	+15.65%	+5.60%	-4.06%	+5.62%	+0.34%
Performance p.a.	-	-	-	+15.60%	+2.76%	-1.37%	+1.10%	+0.05%
Sharpe ratio	6.54	6.08	4.87	3.44	-0.15	-0.85	-0.34	-0.53
Volatility	1.96%	2.85%	2.49%	3.45%	6.89%	6.08%	7.83%	7.10%
Worst month	-	-0.32%	-0.32%	-1.18%	-7.25%	-7.25%	-17.01%	-17.01%
Best month	-	3.85%	3.55%	3.85%	5.29%	5.29%	6.71%	6.71%
Maximum loss	-0.18%	-0.89%	-0.89%	-2.49%	-12.74%	-22.58%	-23.40%	-

Distribution permission

Austria, Germany, Switzerland

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 Star Credit Opportunities (EUR) R Inc - EUR / IE00BF2RCC98 / A2H9WS / GAM Fund Management

Investment strategy

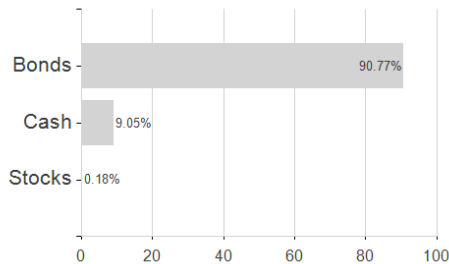
The Fund seeks to achieve this objective through investment principally on a worldwide basis (up to 20% of net assets may be in Emerging Markets) in income bearing or accruing securities with fixed principal amounts including government bonds, corporate bonds, junior debt securities, preferred shares, convertible securities and contingent capital notes. The securities in which the Fund invests will include fixed and floating interest instruments and there are no maturity restrictions. At least 40% of net assets will be invested in investment grade securities. The fund manager adopts a flexible approach seeking opportunities globally across the whole credit spectrum, regardless of index weights but with a strong emphasis on the financial sector.

Investment goal

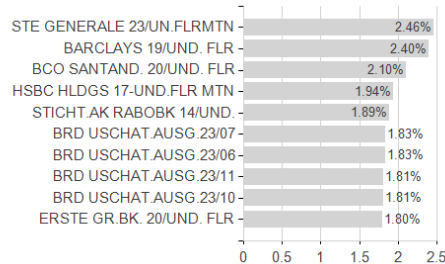
The investment objective of the Fund is to achieve capital gain in Euro.

Assessment Structure

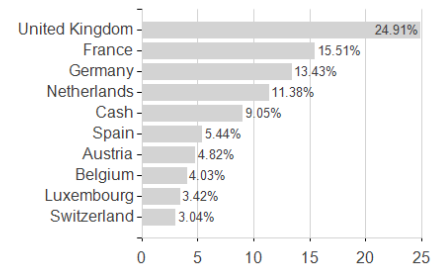
Assets



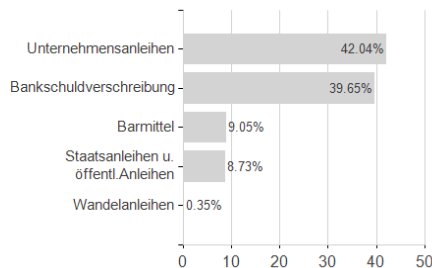
Largest positions



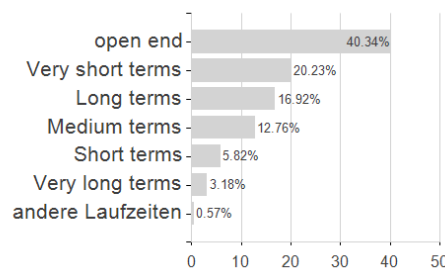
Countries



Issuer



Duration



Currencies

