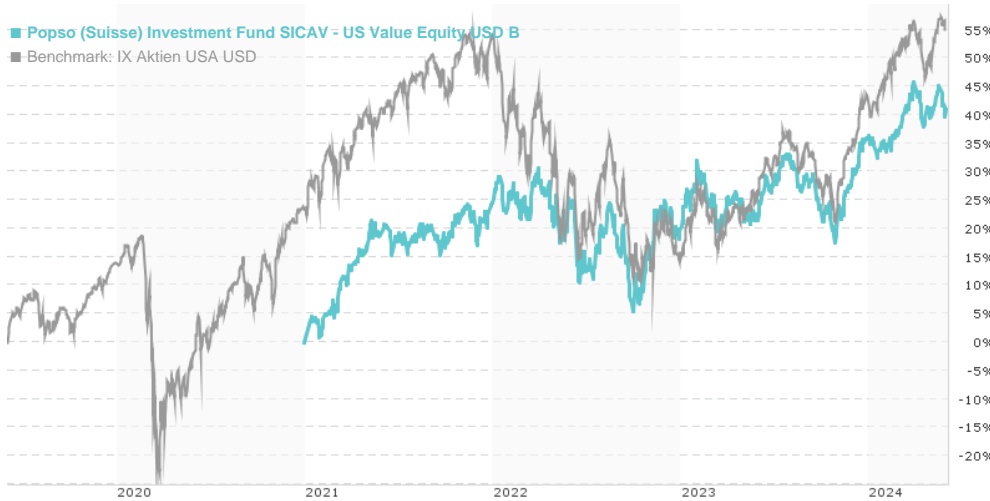


Popso (Suisse) Investment Fund SICAV - US Value Equity USD B / LU0095507397 / 798956 / GAM (LU)

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
481.41 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ Popso (Suisse) Investment Fund SICAV - US Value Equity USD B
■ Benchmark: IX Aktien USA USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

63

Yearly Performance

2023	+13.33%
2022	-3.76%
2021	+24.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 50.00
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	1.25%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 22.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) USD 22.19 mill.	Dividends		Investment company	
Launch date	4/8/1999	GAM (LU)			
KESr report funds	No	Grand-Rue 25, 1661, Luxembourg			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.gam.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+9.18%	+3.90%	+15.13%	+13.22%	+17.71%	-	+41.11%
Performance p.a.	-	-	-	+15.08%	+6.40%	+5.59%	-	+10.61%
Sharpe ratio	1.06	1.60	0.64	1.07	0.17	0.12	-	0.46
Volatility	10.27%	9.72%	9.44%	10.59%	15.02%	14.90%	0.00%	14.69%
Worst month	-	-4.31%	-4.31%	-4.31%	-9.70%	-9.70%	0.00%	-9.70%
Best month	-	7.96%	6.13%	7.96%	10.22%	10.22%	0.00%	10.22%
Maximum loss	-3.68%	-5.40%	-5.40%	-11.71%	-15.66%	-19.38%	0.00%	-

Distribution permission

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](#)

Popso (Suisse) Investment Fund SICAV - US Value Equity USD B / LU0095507397 / 798956 / GAM (LU)

Investment strategy

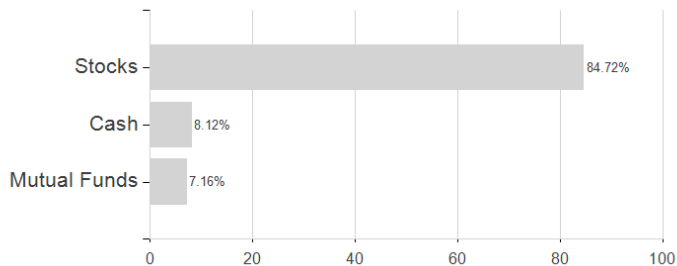
The Sub-fund must invest at least two thirds of its assets directly or indirectly in: - equities and/or securities whose underlying instruments consist of equities, as well as in participation certificates or similar securities issued by companies whose registered office is in the United States - investment grade bonds and money market securities (up to 30% of its assets).

Investment goal

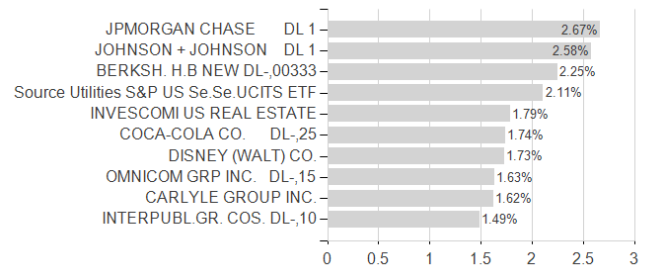
The objective of the sub-fund (hereinafter, the "Fund") is to obtain maximum capital gains in US dollars. Under the principle of risk diversification, the Fund will invest primarily in US companies.

Assessment Structure

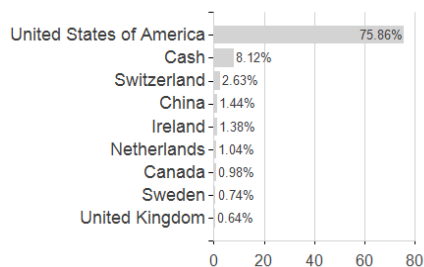
Assets



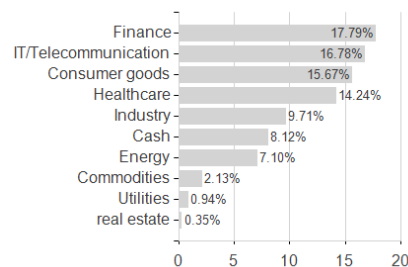
Largest positions



Countries



Branches



Currencies

