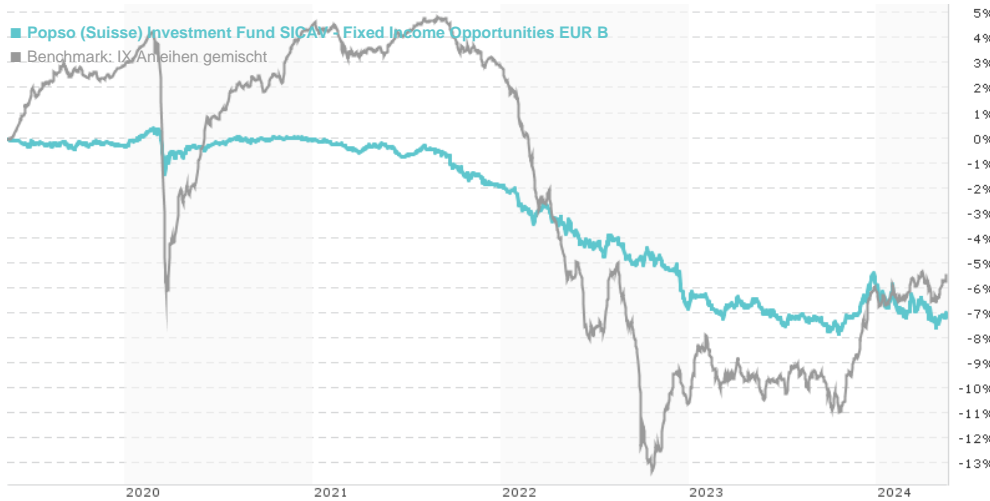


Popso (Suisse) Investment Fund SICAV - Fixed Income Opportunities EUR B / LU1939259443 / A2PT09 / GAM (LU)

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
9.28 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 71

Yearly Performance

2023	+1.11%
2022	-5.02%
2021	-1.84%
2020	+0.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50.00
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	1.25%	Performance fee	20.00%
Tranch volume	(05/16/2024) EUR 32.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) EUR 40.71 mill.	Dividends		Investment company	
Launch date	5/2/2019			GAM (LU)	
KEST 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	+0.25%	-0.03%	-1.33%	-0.47%	-3.81%	-6.83%	-7.05%	-7.17%
Performance p.a.	-	-	-	-0.47%	-1.92%	-2.33%	-1.45%	-1.46%
Sharpe ratio	-0.34	-1.31	-2.32	-1.82	-2.70	-3.28	-3.36	-3.38
Volatility	2.23%	2.97%	3.18%	2.36%	2.12%	1.87%	1.57%	1.56%
Worst month	-	-1.10%	-1.10%	-1.10%	-1.71%	-1.71%	-1.71%	-1.71%
Best month	-	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Maximum loss	-0.43%	-2.32%	-1.86%	-2.32%	-4.60%	-7.61%	-8.18%	-

Distribution permission

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](#)

Popso (Suisse) Investment Fund SICAV - Fixed Income Opportunities EUR B / LU1939259443 / A2PT09 / GAM (LU)

Investment strategy

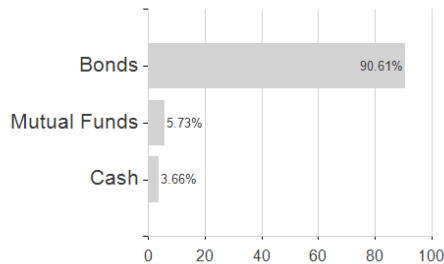
The Fund may invest its assets in any form of debt securities and/or bond and/or (up to 10% of the sub-fund's assets) money market instruments without any restrictions on geographical regions (including emerging markets), sector, duration or credit rating. The Fund may specifically invest in debt securities of emerging countries and up to 49% of its assets in non-investment grade debt securities. The Fund may also invest in liquid means. Investments in hybrid bonds and in contingent convertible bonds ("CoCos") are limited to a maximum of 20%, and convertible bonds are limited to a maximum of 30% of Fund assets.

Investment goal

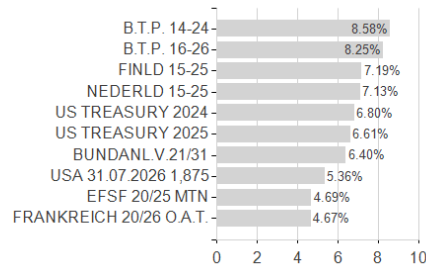
The objective of the sub-fund (hereinafter, the "Fund") is to generate a positive return in proportion to the risks of the investment strategy.

Assessment Structure

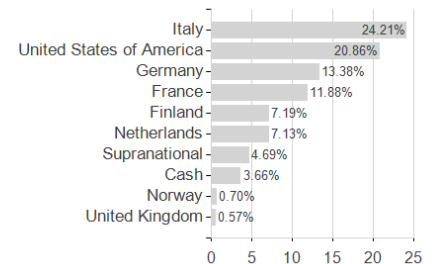
Assets



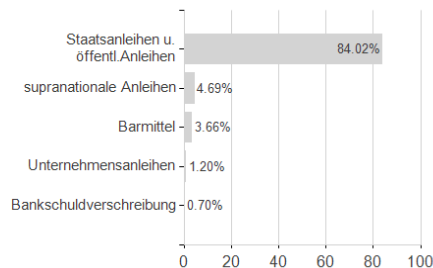
Largest positions



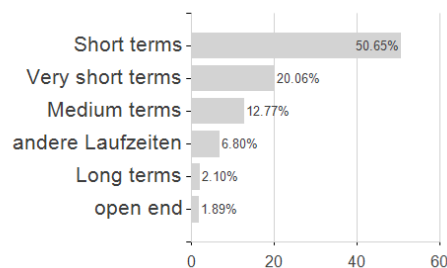
Countries



Issuer



Duration



Currencies

