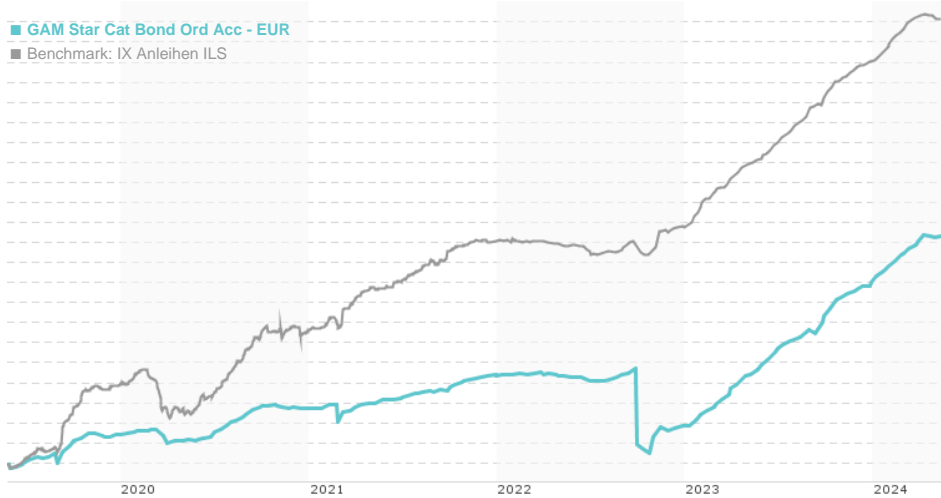


GAM Star Cat Bond Ord Acc - EUR / IE00B3Q8M574 / A1JMA8 / GAM Fund Management

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
15.44 EUR	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund

■ GAM Star Cat Bond Ord Acc - EUR
■ Benchmark: IX Anleihen ILS



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+13.78%
2022	-4.60%
2021	+3.12%
2020	+2.51%
2019	+2.30%

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	Insurance Linked Securities	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	10.00%
Tranch volume	(05/13/2024) EUR 43.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 2,307.51 mill.	Dividends		Investment company	
Launch date	10/31/2011	GAM Fund Management			
KESr report funds	Yes	Dockline, Mayor Street, DO1 K8N7, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.gam.com			
Fund manager	Fermat Capital Management, LLC				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.03%	+4.94%	+3.93%	+12.20%	+12.91%	+15.25%	+22.28%	+54.42%
Performance p.a.	-	-	-	+12.49%	+6.34%	+4.89%	+4.10%	+3.53%
Sharpe ratio	-8.40	5.68	6.71	6.13	0.47	0.24	0.08	-0.09
Volatility	0.51%	1.12%	1.19%	1.42%	5.38%	4.43%	3.69%	3.38%
Worst month	-	0.07%	0.07%	0.07%	-6.36%	-6.36%	-6.36%	-6.36%
Best month	-	1.42%	1.42%	1.64%	1.64%	1.64%	2.25%	2.25%
Maximum loss	-0.09%	-0.15%	-0.15%	-0.33%	-7.74%	-7.74%	-7.74%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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

GAM Star Cat Bond Ord Acc - EUR / IE00B3Q8M574 / A1JMA8 / GAM Fund Management
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Investment strategy

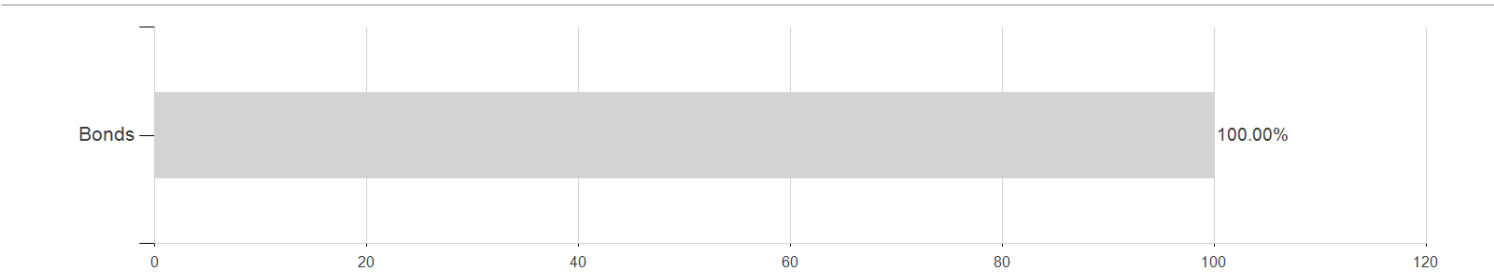
The Fund seeks to achieve this objective through selective investment in a global portfolio of catastrophe bonds ("CAT Bonds"). CAT Bonds are debt securities that transfer the risk of catastrophic events from insurance companies, reinsurance companies, corporations, governments, etc. to the capital markets. CAT Bonds may or may not be rated by an independent rating agency and there are no credit quality or maturity restrictions on the CAT Bonds to which the Fund may gain exposure. Such CAT Bonds may have fixed, variable or floating rates of interest and have a maturity of 1-4 years.

Investment goal

The investment objective of the Fund is to generate returns.

Assessment Structure

Assets



Countries

