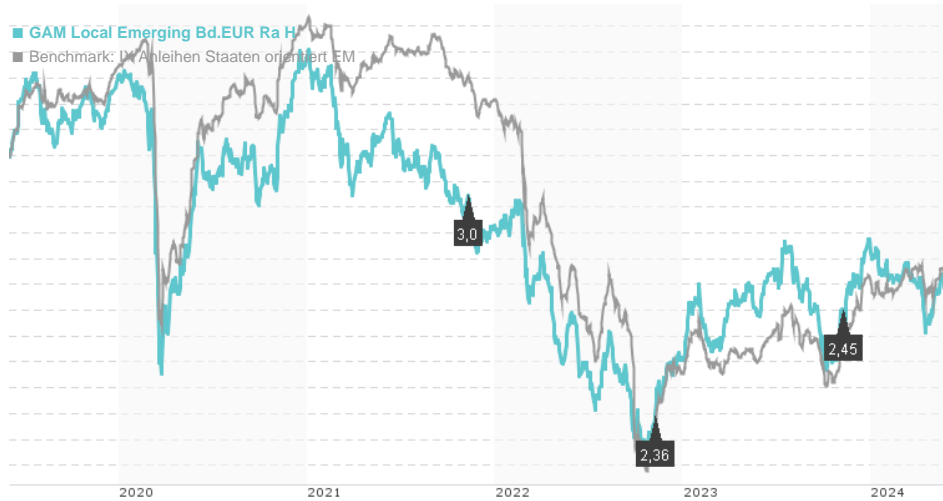


GAM Local Emerging Bd.EUR Ra H / LU0984443605 / A1XA5N / GAM (LU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
48.15 EUR	Emerging Markets	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+10.85%
2022	-10.83%
2021	-12.09%
2020	+1.36%
2019	+7.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 1.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 455.76 mill.	Dividends		Investment company	
Launch date	12/13/2013	07.11.2023	2.45 EUR	GAM (LU) Grand-Rue 25, 1661, Luxembourg Luxembourg https://www.gam.com	
KESr report funds	Yes	08.11.2022	2.36 EUR		
Business year start	01.07.	09.11.2021	3.00 EUR		
Sustainability type	-	10.11.2020	3.04 EUR		
Fund manager	Paul McNamara, Michael Biggs, Markus Heider	12.11.2019	2.83 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.58%	-1.07%	-4.92%	+1.15%	+1.17%	-12.97%	-10.87%	-19.86%
Performance p.a.	-	-	-	+1.15%	+0.58%	-4.52%	-2.27%	-2.09%
Sharpe ratio	2.33	-0.76	-2.10	-0.31	-0.36	-0.95	-0.63	-0.65
Volatility	7.40%	7.85%	7.33%	8.56%	8.88%	8.75%	9.57%	9.10%
Worst month	-	-2.95%	-2.95%	-4.20%	-5.44%	-6.63%	-12.08%	-12.08%
Best month	-	5.68%	4.05%	5.68%	6.41%	6.41%	6.41%	9.59%
Maximum loss	-2.15%	-7.74%	-7.06%	-10.77%	-12.39%	-25.46%	-28.87%	-

Distribution permission

Austria, Germany, 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](#)

GAM Local Emerging Bd.EUR Ra H / LU0984443605 / A1XA5N / GAM (LU)

Investment strategy

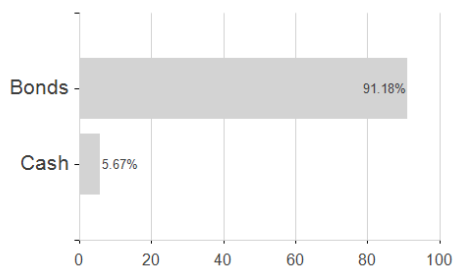
The Fund invests at least 2/3 of its assets in debt securities which are issued or guaranteed by borrowers from emerging economies. These debt securities are denominated in the local currency or tied to it. The Fund may also invest in debt securities in other currencies or from borrowers in other countries. Because the Fund invests its assets in various currencies, it may hedge against fluctuations vis-à-vis the Fund's base currency. The Fund invests in floating and fixed-rate debt securities. These securities are issued predominantly by governments and quasi-state entities.

Investment goal

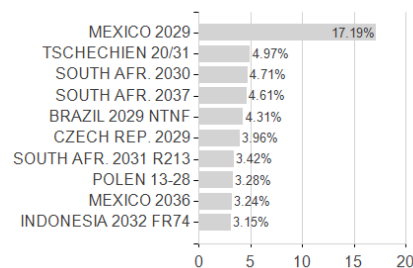
The aim of the sub-fund ("Fund") is to achieve an above-average return over the long term. For this purpose, the Fund invests in debt securities from borrowers in emerging economies. Emerging economies are those which are in the process of developing into modern industrialised economies and therefore offer a high level of potential but also harbour an increased level of risk.

Assessment Structure

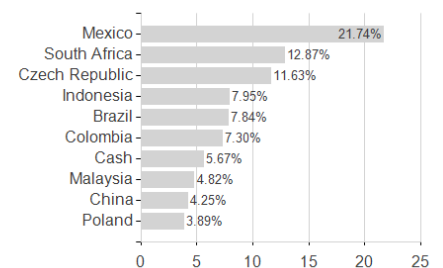
Assets



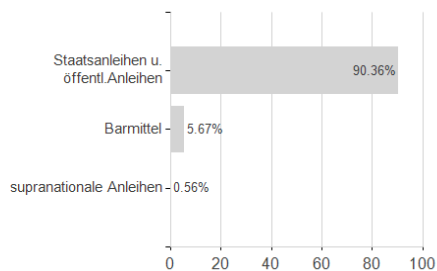
Largest positions



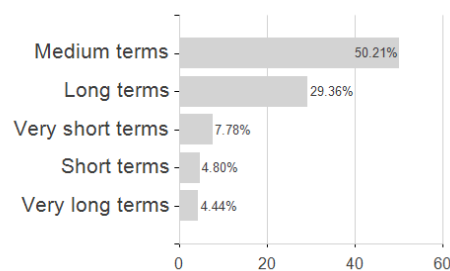
Countries



Issuer



Duration



Currencies

