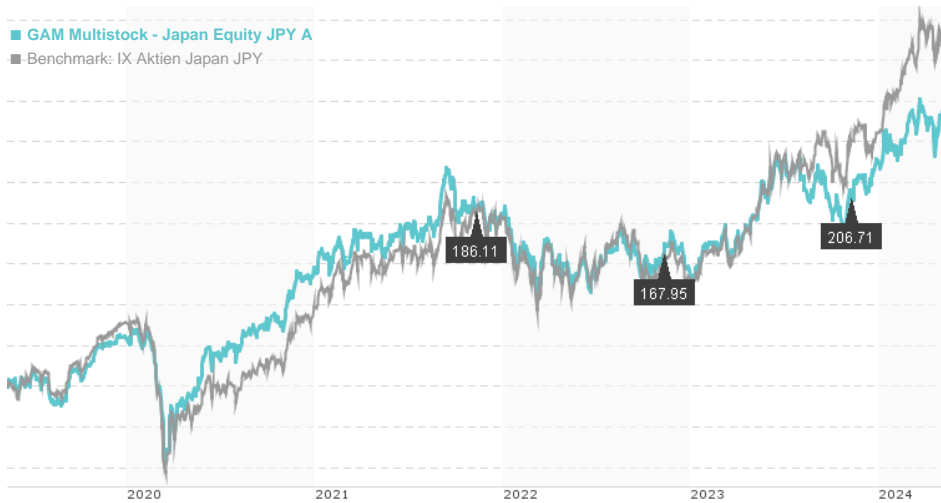


GAM Multistock - Japan Equity JPY A / LU0044849833 / 972685 / GAM (LU)

| Last 05/14/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------|---------------|-----------------|-------------|
| 23651.00 JPY | Japan | Mixed Sectors | paying dividend | Equity Fund |

■ GAM Multistock - Japan Equity JPY A
■ Benchmark: IX Aktien Japan JPY



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

75

Yearly Performance

| | |
|------|---------|
| 2023 | +21.32% |
| 2022 | -9.31% |
| 2021 | +10.53% |
| 2020 | +14.40% |
| 2019 | +16.80% |

| Master data | | Conditions | | Other figures | |
|---------------------|--|------------------------|------------|---|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| 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 | 3.00% | Performance fee | 0.00% |
| Tranch volume | (05/14/2024) JPY 133.03 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/14/2024) JPY 6,083.78 mill. | Dividends | | Investment company | |
| Launch date | 5/28/1993 | 08.11.2023 | 206.71 JPY | GAM (LU) Grand-Rue 25, 1661, Luxembourg Luxembourg https://www.gam.com | |
| KESr report funds | Yes | 09.11.2022 | 167.95 JPY | | |
| Business year start | 01.07. | 10.11.2021 | 186.11 JPY | | |
| Sustainability type | - | 11.11.2020 | 143.87 JPY | | |
| Fund manager | Ernst Glanzmann, Lukas Knüppel, Goro Takahashi | 13.11.2019 | 153.66 JPY | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | +2.66% | +15.48% | +8.82% | +16.99% | +34.15% | +27.83% | +69.56% | +202.39% |
| Performance p.a. | - | - | - | +16.99% | +15.85% | +8.52% | +11.13% | +3.64% |
| Sharpe ratio | 1.75 | 1.86 | 1.40 | 0.81 | 0.78 | 0.30 | 0.44 | -0.01 |
| Volatility | 20.17% | 16.05% | 16.29% | 16.32% | 15.39% | 15.96% | 16.66% | 20.31% |
| Worst month | - | -0.41% | -0.41% | -4.60% | -6.55% | -6.91% | -10.58% | -18.27% |
| Best month | - | 8.64% | 3.61% | 8.64% | 8.64% | 8.64% | 11.56% | 15.88% |
| Maximum loss | -5.14% | -8.37% | -8.37% | -12.81% | -12.81% | -20.81% | -28.72% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 Multistock - Japan Equity JPY A / LU0044849833 / 972685 / GAM (LU)

Investment strategy

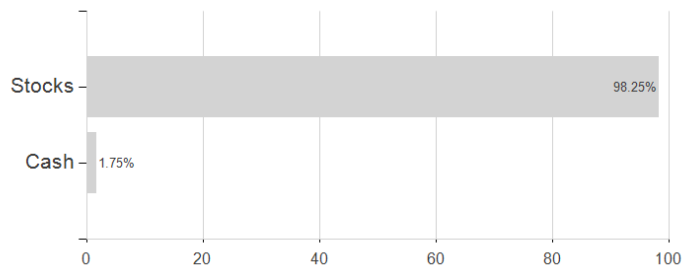
The Fund invests at least two thirds of its assets in Japanese companies. In implementing its investment policy, the Fund pursues a strategy that seeks to invest in leading Japanese companies which the Investment Managers deem to have long-term growth potential, a high return on equity, low gearing and a discount to the calculated market value at the time of acquisition. This results in a concentrated portfolio of shares.

Investment goal

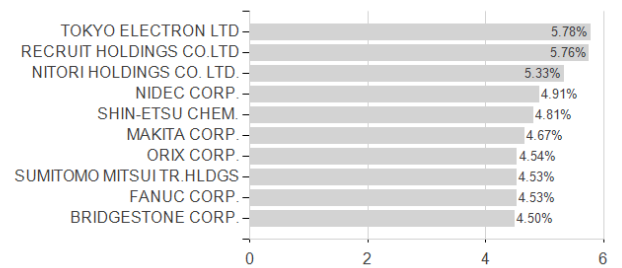
The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in selected shares of companies in Japan.

Assessment Structure

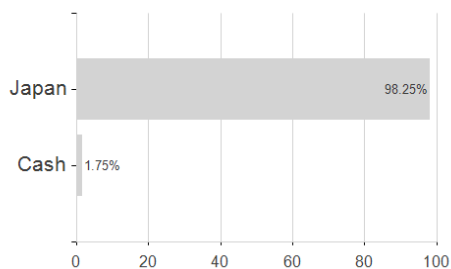
Assets



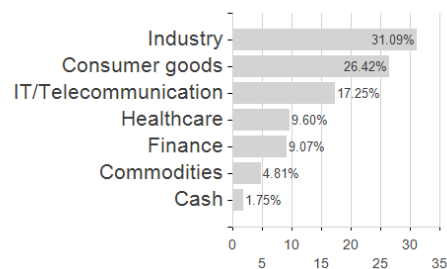
Largest positions



Countries



Branches



Currencies

