

GAM Star Global Flexible Selling Agent C Acc Hdg - CHF / IE00B5YJD424 / A1JJ30 / GAM Fund Management

Aktuell 09.01.2025 ¹	Region	Branche	Ertragstyp	Typ
12,82 CHF	weltweit	Multiasset	thesaurierend	Gemischter Fonds



Risikokennzahlen

SRRRI 1 2 3 4 **5** 6 7

Mountain-View Fonds Rating EDA²

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Jahresperformance

2024	+6,90%
2023	+2,08%
2022	-16,53%
2021	+3,80%
2020	+10,29%

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondsart	Einzelfonds	Ausgabeaufschlag	5,00%	Mindestveranlagung	CHF 13.000,00
Kategorie	Mischfonds	Gepl. Verwaltungsgeb.	0,00%	Sparplan	-
Unterkategorie	Multiasset	Depotgebühr	0,04%	UCITS / OGAW	Ja
Ursprungsland	Irland	Tilgungsgebühr	0,00%	Gewinnbeteiligung	0,00%
Tranchen-Fondsvolumen	(09.01.2025) GBP 0,115 Mio.	Laufende Kosten	-	Umschichtgebühr	0,00%
Gesamt-Fondsvolumen	(09.01.2025) GBP 97,72 Mio.	Ausschüttungen		Fondsgesellschaft	
Auflagedatum	21.06.2013			GAM Fund Management	
KESt-Meldefonds	Nein			Dockline, Mayor Street, DO1 K8N7, Dublin	
Geschäftsjahresbeginn	01.07.			Irland	
Nachhaltigkeitsfondsart	-			https://www.gam.com	
Fondsmanager	Andrea Quapp, Fabio Di Grezia, Daniel Rossacher, Sandra Wolfensberger				

Wertentwicklung	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+1,04%	+4,33%	+1,78%	+10,09%	+9,51%	-4,74%	+5,00%	+28,21%
Performance p.a.	-	-	-	+10,06%	+4,64%	-1,60%	+0,98%	+2,17%
Sharpe Ratio	1,35	0,91	13,34	1,30	0,34	-0,65	-0,23	-0,08
Volatilität	7,51%	6,57%	7,65%	5,63%	5,52%	6,79%	7,76%	7,74%
Schlechtester Monat	-	-0,51%	-0,38%	-1,31%	-2,13%	-6,24%	-9,90%	-9,90%
Bester Monat	-	2,44%	1,78%	2,44%	3,08%	3,50%	6,91%	6,91%
Maximaler Verlust	-2,00%	-3,96%	-0,50%	-3,96%	-7,87%	-17,68%	-22,16%	-
Outperformance	-	-	-2,39%	+0,01%	+10,00%	+10,32%	+11,45%	-

Vertriebszulassung
Deutschland, Schweiz, Tschechien

¹ Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

² Zeigt den Ethisch Dynamischen Anteil berechnet nach Standardkriterien. Der maximale Wert beträgt 100. Nähere Informationen unter <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Investmentstrategie

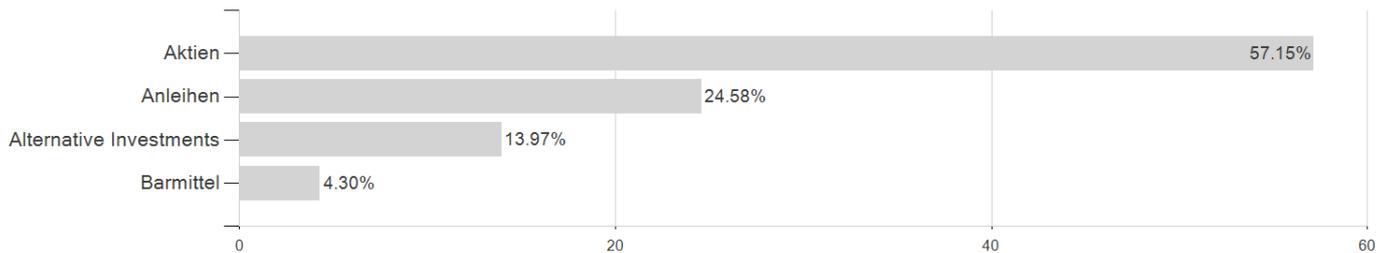
The Fund aims to achieve this investment objective by primarily gaining exposure to the following range of asset classes, as further described below: equities and equity related securities, Fixed Income Securities, Commodities, Alternative assets (other than commodities), in which it is not permitted to directly invest (such as real estate and fund of hedge funds). Subject as set out further below, exposure may be achieved directly (where permissible in accordance with UCITS requirements) and/or indirectly through: financial derivative instruments (as detailed in the "Derivatives" section of this Supplement), collective investment schemes, and /or financial instruments constituting transferable securities such as exchange traded notes and/or exchange traded commodities. Allocations will be made at the Co-Investment Manager(s)' discretion, both within each asset class and among the asset classes.

Investmentziel

The investment objective of the Fund is to achieve capital preservation accompanied by stable returns via a dynamic asset allocation, using a flexible approach.

Veranlagungsstruktur

Veranlagungen



Länder

