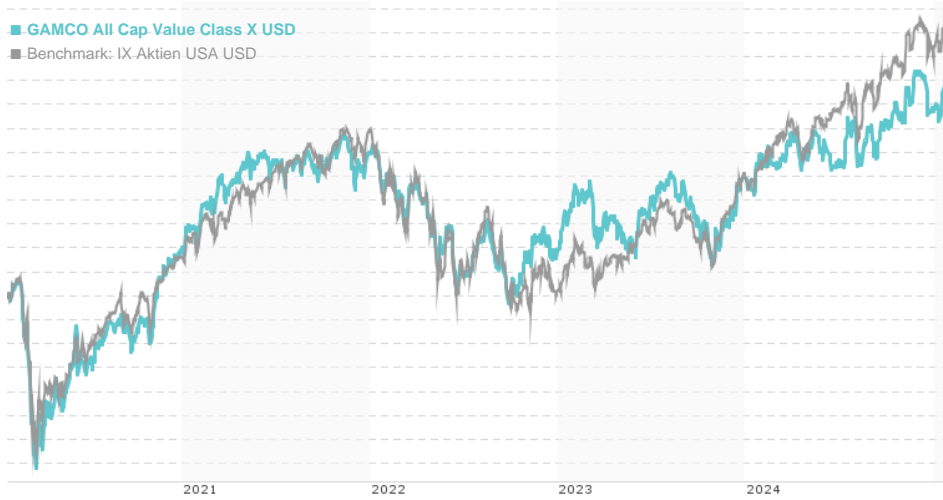


**GAMCO All Cap Value Class X USD / LU1216601994 / A2AHKZ / Waystone M.Co.(Lux)**

Last 01/23/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
17.54 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating: EDA<sup>2</sup>

**Yearly Performance**

2024	+11.72%
2023	+13.84%
2022	-15.61%
2021	+17.82%
2020	+8.11%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 25,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	1.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 3.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 4.45 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/30/2015	Waystone M.Co.(Lux)			
KESt report funds	Yes	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.waystone.com			
Fund manager	Gabelli Funds, LLC				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.08%	+5.91%	+3.38%	+12.82%	+22.16%	+16.24%	+41.20%	+75.35%
Performance p.a.	-	-	-	+12.78%	+10.51%	+5.14%	+7.14%	+5.93%
Sharpe ratio	5.59	0.60	5.83	0.66	0.47	0.14	0.21	0.19
Volatility	10.28%	15.78%	11.46%	15.37%	16.67%	17.82%	21.57%	17.47%
Worst month	-	-5.18%	-5.18%	-5.18%	-6.87%	-8.72%	-20.33%	-20.33%
Best month	-	7.83%	3.38%	7.83%	11.61%	11.61%	15.62%	15.62%
Maximum loss	-2.54%	-7.40%	-2.54%	-7.51%	-15.36%	-22.31%	-37.99%	-
Outperformance	-	-	-0.59%	-1.45%	-11.38%	-15.91%	-28.75%	-

**Distribution permission**

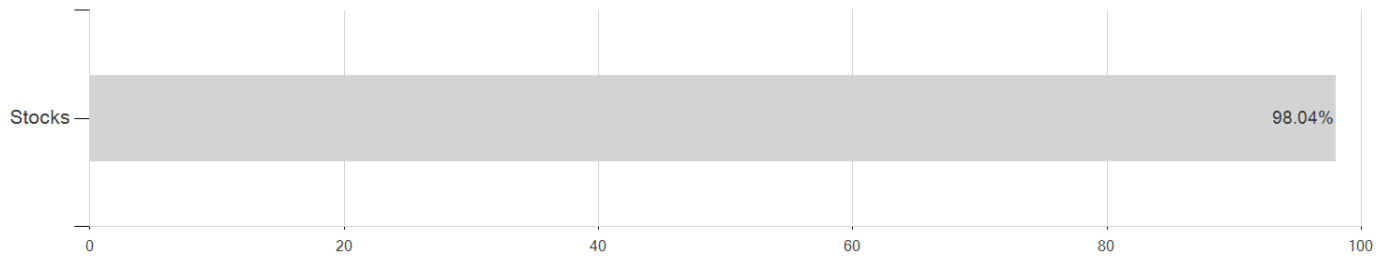
Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

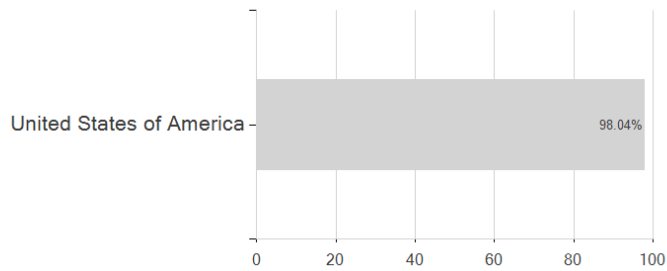
**GAMCO All Cap Value Class X USD / LU1216601994 / A2AHKZ / Waystone M.Co.(Lux)**

Assessment Structure

Assets



Countries



Branches

