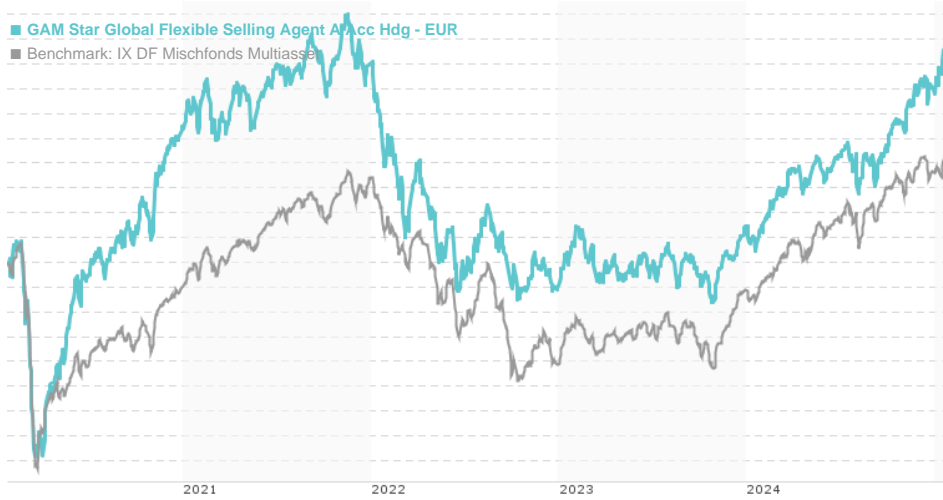


**GAM Star Global Flexible Selling Agent A Acc Hdg - EUR / IE00B5VGTN75 / A1JJ3T / GAM Fund Management**

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
14.67 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRRI 1 2 3 4 5 6 7

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

▲▲▲▲▲▲

**Yearly Performance**

2024	+10.40%
2023	+4.93%
2022	-15.48%
2021	+4.73%
2020	+11.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) GBP 1.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) GBP 98.98 mill.	Dividends		Investment company	
Launch date	8/5/2014			GAM Fund Management	
KESt report funds	No			Dockline, Mayor Street, DO1 K8N7, Dublin	
Business year start	01.07.			Ireland	
Sustainability type	-			https://www.gam.com	
Fund manager	Andrea Quapp, Fabio Di Grezia, Daniel Rossacher, Sandra Wolfensberger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.04%	+8.53%	+3.76%	+15.71%	+16.80%	+7.87%	+16.96%	+33.33%
Performance p.a.	-	-	-	+15.66%	+8.06%	+2.56%	+3.18%	+3.60%
Sharpe ratio	6.04	2.21	10.80	2.28	0.97	-0.02	0.07	0.13
Volatility	6.56%	6.78%	7.14%	5.71%	5.58%	6.83%	7.70%	6.93%
Worst month	-	-0.28%	-0.09%	-1.04%	-1.86%	-6.15%	-9.85%	-9.85%
Best month	-	3.76%	3.76%	3.76%	3.76%	3.76%	7.01%	7.01%
Maximum loss	-0.70%	-2.94%	-0.49%	-3.79%	-6.01%	-12.30%	-19.34%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Germany, Switzerland, 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>

**GAM Star Global Flexible Selling Agent A Acc Hdg - EUR / IE00B5VGTN75 / A1JJ3T / GAM Fund Management**

**Investment strategy**

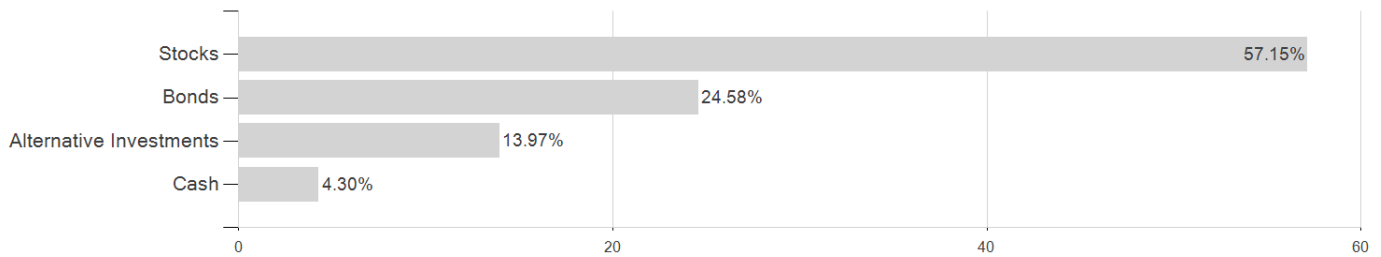
The Fund aims to achieve this investment objective by primarily gaining exposure to the following range of asset classes, as further described below: equities and equity related securities, Fixed Income Securities, Commodities, Alternative assets (other than commodities), in which it is not permitted 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.

**Investment goal**

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

**Assessment Structure**

**Assets**



**Countries**

