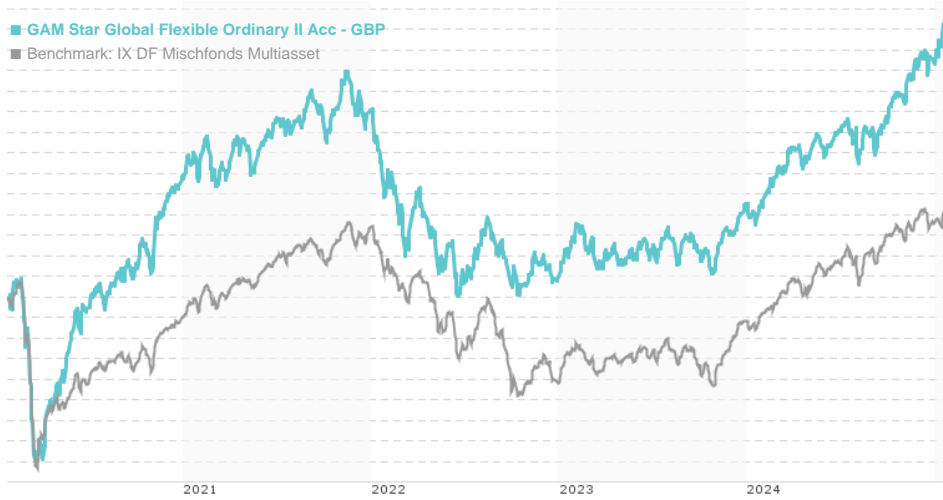


GAM Star Global Flexible Ordinary II Acc - GBP / IE00BJS8YP12 / A3EBLU / GAM Fund Management

| | | | | |
|------------------------------|-----------|-------------|---------------|------------|
| Last 01/23/2025 ¹ | Region | Branch | Type of yield | Type |
| 17.15 GBP | Worldwide | Multi-asset | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | |
|----------------------------|------------------|---|---|---|---|---|---|
| SRRRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating | EDA ² | | | | | | |
| | ▲▲▲▲▲▲▲ | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2024 | +12.38% |
| 2023 | +7.07% |
| 2022 | -13.73% |
| 2021 | +5.91% |
| 2020 | +12.10% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|--|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | GBP 6,000.00 |
| 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 0.854 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (01/23/2025) GBP 98.98 mill. | Dividends | | Investment company | |
| Launch date | 5/2/2014 | 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 | +3.26% | +9.60% | +3.93% | +17.84% | +21.38% | +14.46% | +26.46% | +51.45% |
| Performance p.a. | - | - | - | +17.79% | +10.16% | +4.61% | +4.80% | +5.24% |
| Sharpe ratio | 6.59 | 2.54 | 11.39 | 2.65 | 1.34 | 0.28 | 0.28 | 0.37 |
| Volatility | 6.56% | 6.80% | 7.17% | 5.73% | 5.60% | 6.84% | 7.72% | 6.95% |
| Worst month | - | -0.16% | 0.10% | -0.91% | -1.72% | -6.06% | -10.08% | -10.08% |
| Best month | - | 3.93% | 3.93% | 3.93% | 3.93% | 3.93% | 7.09% | 7.09% |
| Maximum loss | -0.64% | -2.94% | -0.49% | -3.72% | -4.62% | -10.91% | -17.86% | - |
| Outperformance | - | - | 0.00% | - | - | - | - | - |

Distribution permission

Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² 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 Ordinary II Acc - GBP / IE00BJS8YP12 / A3EBLU / GAM Fund Management

Investment strategy

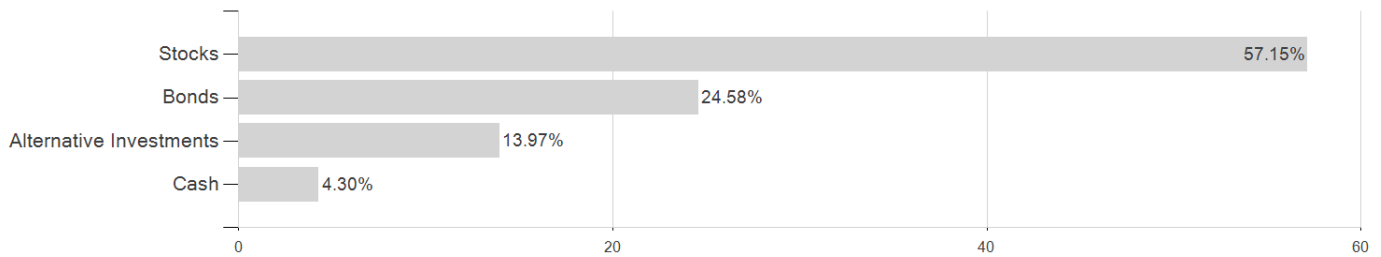
The Fund aims to achieve this investment objective by primarily gaining exposure to the following range of asset classes, as further described below: equities and equity related securities, Fixed Income Securities, Commodities, Alternative assets (other than commodities), in which it is not permitted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

