GAM Multistock

For Professional and Institutional investors only

GAM Swiss Small & Mid Cap Equity C CHF Acc

Marketing Material - Data as of 29.02.2024

NAV per share CHF 1,524.73

Fund description

Investment objective and overview

The fund aims to achieve long-term capital appreciation primarily through investments in a diversified portfolio of Swiss small and mid-cap shares. The fund is suitable for equity investors with a long-term approach and a high to very high degree of risk tolerance, wishing to participate in the potential of small and mid-cap companies in Switzerland. The fund is an appropriate complement to an equity portfolio containing Swiss blue chip instruments.

Opportunities

The Fund invests in a broadly diversified equity universe and seeks opportunities for returns wherever they exist.
The objective is to identify the potential investments that, in the Investment manager's opinion, are attractive and could generate positive opportunities for investors.
A highly qualified and experienced management team actively manages the Fund on the basis of a fundamental valuation approach.
The Fund gives access to an actively managed portfolio of shares issued by small and medium-sized Swiss companies.

Risk factors

Capital at Risk: all financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment amount cannot be guaranteed.
Currency Risk - Non Base Currency Share Class: non-base currency share classes may or may not be hedged to the base currency of the Fund. Changes in exchange rates will have an impact on the value of shares in the Fund which are not denominated in the base currency. Where hedging strategies are employed, they may not be fully effective.
Equity: investments in equities (directly or indirectly via derivatives) may be subject to significant fluctuations in value.
Liquidity Risk: some investments can be difficult to sell quickly which may affect the value of the Fund and, in extreme market conditions, its ability to meet redemption requests.
Single Country Risk: investment in companies of a single country may be subject to greater political, social, economic and tax risks and may be more volatile than investments in more broadly diversified funds. Local tax law may change retrospectively and without notice.
List Not Exhaustive: This list of risk factors is not exhaustive. Please refer to the relevant Fund's Prospectus.

Fund performance

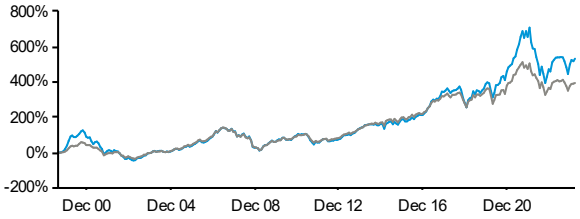
Performance in %

	Cumulative							Annualised		
	YTD	1M	3M	1Y	3Y	5Y	Since launch	3Y	5Y	Since launch
Fund	1.20	2.30	5.32	0.97	5.22	55.25	533.59	1.70	9.19	7.82
Benchmark	0.84	0.74	3.35	-1.60	-2.58	24.26	395.06	-0.87	4.43	6.74

Rolling performance

Feb - Feb (%)	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Fund	10.74	33.24	14.88	-9.29	0.97
Benchmark	6.94	19.27	5.97	-6.58	-1.60

Performance - % Growth



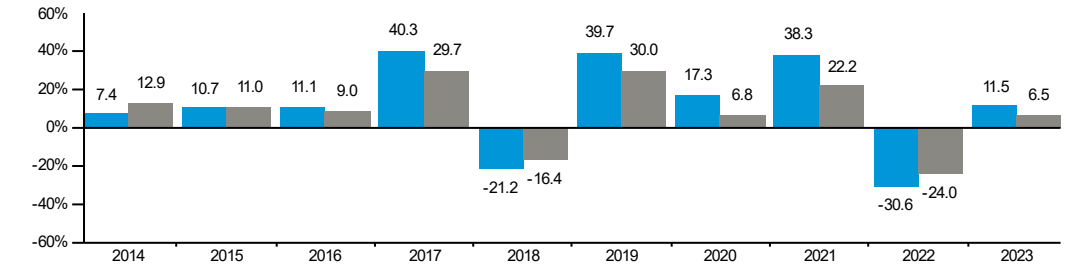
Fund statistics*

Statistic	Fund	Benchmark
Annualised standard deviation (%)	20.41	15.36
Beta	1.29	n.a.
Correlation	0.97	n.a.
Sharpe ratio**	0.07	-0.07
Tracking error (%)	6.54	n.a.

* Computed over 3 years

**Risk free rate is Average CHF 1 Month Deposit Rate

Calendar year performance in %



Risk profile

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	4	**5**	6	7

Fund facts

Fund management company: GAM (Luxembourg) S.A.
Investment management company: GAM Investment Management (Switzerland) AG
Fund managed by: Thomas Funk
Legal structure: SICAV (LU) - Partie I
Domicile: Luxembourg
Benchmark: Swiss SE SPI Extra® in CHF Gross Total Return
Inception date of the fund: 24.04.1992
Inception date of the class: 24.08.1999
Total fund assets: CHF 278.14 m
Base currency of the class: CHF
Currency hedging: not hedged against base currency
Min investment of the class: CHF 500,000
Dealing day: Daily
Subscriptions (Cut off): Daily (15:00 CET)
Redemptions (Cut off): Daily (15:00 CET)
Management fee: 0.65%
Please see the current fund prospectus for further details on fees and charges.
Ongoing charge: 0.95%, 31.12.2023
ISIN: LU0099407073
Bloomberg: JBSSPSC LX
SEDOL: 7188620
Valoren: 830474
WKN: 921843
Data sources: RIMES

Contact details

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For updates on this fund see www.gam.com. Access may be subject to certain restrictions.

Key to charts and tables:

Fund: GAM Swiss Small & Mid Cap Equity C CHF Acc Benchmark: Swiss SE SPI Extra® in CHF Gross Total Return

Past performance is not an indicator of future performance and current or future trends. The performance values refer to the net asset value and are calculated without the commission and costs incurred on issue, redemption or swapping (e.g. transaction and custody costs of the investor). The fund does not include the security of capital which is characteristic of a deposit with a bank or building society. The indications are based on figures denominated in CHF. If this currency is different from the currency of the country in which the investor is resident, the return may increase or decrease as a result of currency fluctuations. Indices cannot be purchased directly.

Before subscribing, please read the prospectus and the KIID which are available at www.gam.com or from your distributor.

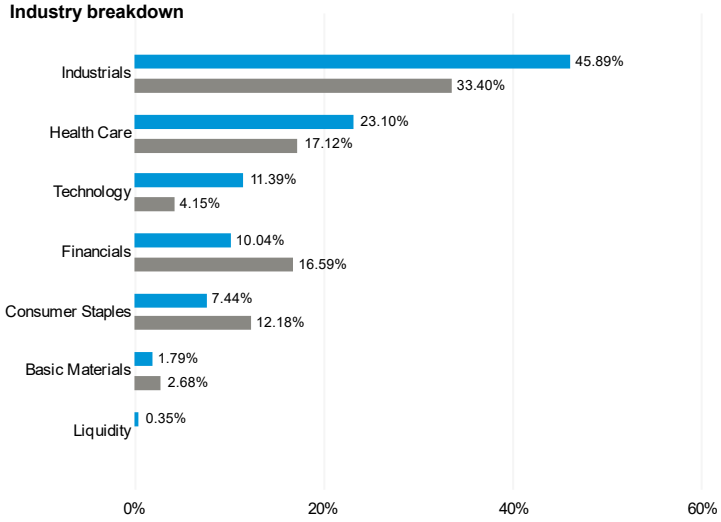
Benchmark: Until 01.09.2020 Swiss Performance Index (SPI) Small- & Mid-Cap GD.

Asset allocation

Top 10 holdings

Name	% of Fund
Straumann Holding AG	7.28
VAT Group AG	6.54
Chocoladefabriken Lindt & Spruengli AG	4.87
Ypsomed Holding AG	4.39
Comet Holding AG	3.96
Georg Fischer AG	3.70
Swissquote Group Holding SA	3.62
Inficon Holding AG	3.42
Julius Baer Group Ltd	3.38
Landis+Gyr Group AG	3.22
Total	**44.38**

Industry breakdown



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Allocations and holdings are subject to change. Past performance is not an indicator of future performance and current or future trends.

Glossary

Ongoing charge: the ongoing charge is a measure of the annual expenses incurred by a fund and is expressed as a percentage. It allows an accurate comparison of the costs of funds from different companies to be made.

Risk rating: The summary risk indicator is a combination of a market risk measure and credit risk measure. The market risk measure is based on an annualized volatility measure , calculated over the last 5 years of history if available. Where 5 years' performance history is not available the data is supplemented by proxy fund, benchmark data or a simulated historical series as appropriate. This profile is determined using historical data, as such may not be a reliable indication for the future risk profile. The credit risk measure is assessing credit and concentration risk within the portfolio. The indicators are not guaranteed and may shift over time. The lowest category does not mean 'risk free'.

Important legal information

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