

# GAM Multistock - China Evolution Equity USD A

Morningstar Medalist Rating™  
**Negative**

Morningstar Categorie Index  
Morningstar China Target  
Market Exposure NR USD  
Wordt gebruikt in dit rapport als index

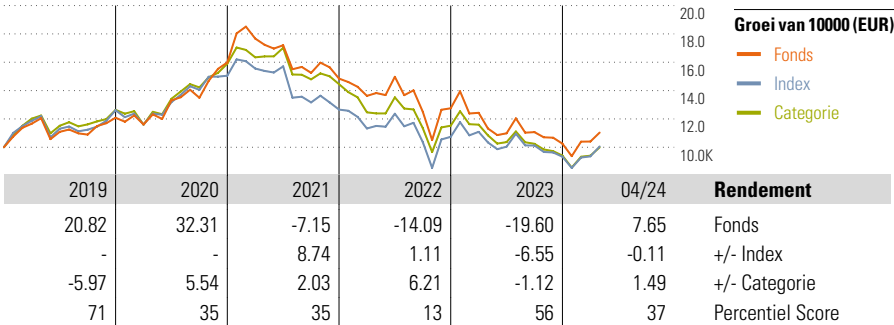
Benchmark van het fonds  
MSCI China NR USD

Morningstar Rating™  
★★★★

Morningstar Categorie™  
Aandelen China

Beleggingsdoelstelling

The Company's investment objective is to achieve long-term capital growth by investing at least two thirds of the fund's assets in a portfolio of carefully selected shares of companies with their registered office or the major part of their business activities in China.



Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -2.05 | Sharpe Ratio | -0.52   |
| Beta             | 0.94  | Std Deviatie | 25.16   |
| R-kwadraat       | 96.82 | 3-jr Risico  | Gem     |
| Informatie Ratio | -0.11 | 5-jr Risico  | Bov gem |
| Tracking Error   | 5.34  | 10-jr Risico | Bov gem |

Berekeningen met Morningstar China TME NR USD (waar van toepassing)

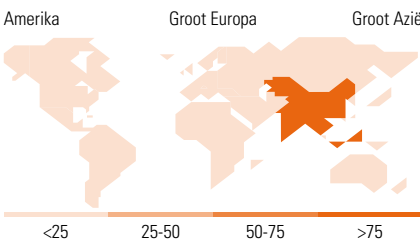
| Rendementen (3 mei 2024) | Rend % | +/-Idx | +/-Cat |
|--------------------------|--------|--------|--------|
| 3 Maanden                | 19.61  | -1.45  | -0.52  |
| 6 Maanden                | 5.98   | -0.76  | 2.97   |
| 1 jaar                   | 1.79   | -0.19  | 5.60   |
| 3 jr gean.               | -12.84 | -0.89  | 1.21   |
| 5 jr gean.               | -1.32  | 2.02   | 2.84   |

| Kwartaalrendementen | 1e kw | 2e kw  | 3e kw  | 4e kw |
|---------------------|-------|--------|--------|-------|
| 2024                | 1.49  | -      | -      | -     |
| 2023                | -2.52 | -11.63 | 0.76   | -7.37 |
| 2022                | -8.21 | 9.89   | -16.47 | 1.97  |
| 2021                | 10.52 | -2.65  | -11.35 | -2.64 |
| 2020                | -3.87 | 14.57  | 1.39   | 18.49 |

Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 98.28  | 0.00    | 98.28   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 5.84   | 4.12    | 1.72    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ | % Aand    |
|---------------------------------|-----------|
| Zeer Groot                      | 64.52     |
| Groot                           | 30.97     |
| Midden                          | 4.51      |
| Klein                           | 0.00      |
| Micro                           | 0.00      |
| Gem Mkt Cap (mln)               | USD 40433 |



| Top 10 Onderliggende posities     | Sector      | % Port |
|-----------------------------------|-------------|--------|
| Tencent Holdings Ltd              | Technologie | 10.34  |
| Alibaba Group Holding Ltd...      | Handel      | 7.37   |
| PDD Holdings Inc ADR              | Handel      | 5.67   |
| New Oriental Education &...       | Handel      | 4.54   |
| PICC Property and Casualty Co...  | Verzekering | 3.66   |
| Trip.com Group Ltd                | Handel      | 3.43   |
| Tencent Music Entertainment...    | Media       | 3.35   |
| Agricultural Bank of China Ltd... | Bank        | 2.99   |
| Meituan Class B                   | Handel      | 2.88   |
| Industrial And Commercial Bank... | Bank        | 2.84   |
| Totaal Aantal Aandelen            |             | 40     |
| Totaal Aantal Obligaties          |             | 0      |
| % Van Vermogen In Top 10 Posities |             | 47.08  |

| Sectorverdeling                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 49.28  |
| Basismaterialen                | -      |
| Cyclische consumentenproducten | 33.15  |
| Financiële dienstverlening     | 16.13  |
| Vastgoed                       | -      |
| Licht Cyclisch                 | 37.61  |
| Communicatiediensten           | 21.98  |
| Energie                        | -      |
| Industrie                      | 5.62   |
| Technologie                    | 10.01  |
| Defensief                      | 13.10  |
| Defensieve consumptiegoederen  | 6.41   |
| Gezondheidszorg                | 6.70   |
| Nutsbedrijven                  | -      |

| Regioverdeling          | % Aand |
|-------------------------|--------|
| Amerika                 | 0.00   |
| Verenigde Staten        | 0.00   |
| Canada                  | 0.00   |
| Latijns Amerika         | 0.00   |
| Groot Europa            | 0.00   |
| Verenigd Koninkrijk     | 0.00   |
| West Europa – Euro      | 0.00   |
| West Europa – Niet Euro | 0.00   |
| Emerging Europa         | 0.00   |
| Midden-Oosten / Afrika  | 0.00   |
| Groot Azië              | 100.00 |
| Japan                   | 0.00   |
| Australazië             | 0.00   |
| Azië - Ontwikkeld       | 1.31   |
| Azië - Emerging         | 98.69  |

Fondsinformatie

|                     |                     |                |              |                    |   |
|---------------------|---------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | GAM (Luxembourg) SA | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +41 58 426 6000     | Fondsvaluta    | USD          | Min Additioneel    | - |
| Website             | www.funds.gam.com   | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 2 dec 2013          | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | JIAN SHI CORTESI    | ISIN           | LU0982189556 |                    |   |
| Aanvangsdatum       | 2 dec 2013          |                |              |                    |   |
| Koers (3 mei 2024)  | USD 139.00          |                |              |                    |   |
| Fondsvermogen (mln) | USD 2.08            |                |              |                    |   |