

# GAM Multistock - Swiss Small & Mid Cap Equity CHF Ra

Morningstar Medalist Rating™

Neutral

Morningstar Categorie Index

MSCI Switzerland Small Cap NR

CHF

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

SPI EXTRA TR CHF

Morningstar Rating™

★★★★★

Morningstar Categorie™

Aandelen Zwitserland Small/Mid

Cap

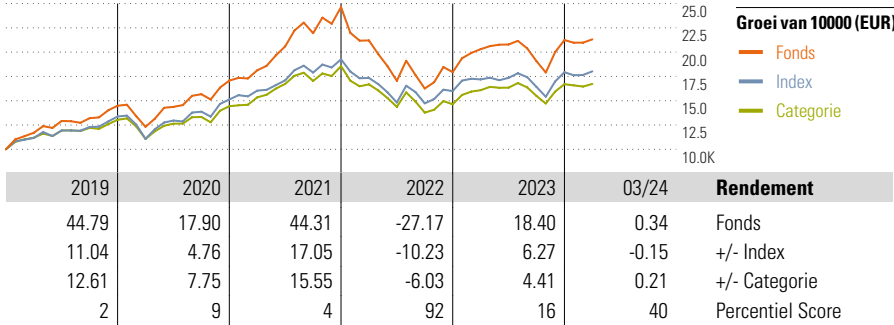
## Beleggingsdoelstelling

The investment objective of the Company 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, other equity securities and warrants on shares and equity securities (up to a maximum of 15% of the assets of the Subfund), of companies with their registered office or the major part of their business activities in Switzerland, whose capitalisation at the time of investment represents less than 1% of the total capitalisation of the Swiss...

## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 2.11  | Sharpe Ratio | 0.30  |
| Beta             | 1.22  | Std Deviatie | 20.91 |
| R-kwadraat       | 93.09 | 3-jr Risico  | Hoog  |
| Informatie Ratio | 0.24  | 5-jr Risico  | Hoog  |
| Tracking Error   | 6.37  | 10-jr Risico | -     |

Berekeningen met MSCI Switzerland Small Cap NR CHF (waar van toepassing)



## Rendementen (25 apr 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -1.48  | -0.05  | 0.27   |
| 6 Maanden  | 12.10  | -1.06  | 2.02   |
| 1 jaar     | -1.05  | -2.00  | 1.87   |
| 3 jr gean. | 2.32   | 0.44   | 2.63   |
| 5 jr gean. | 10.28  | 2.16   | 4.07   |

## Kwartaalrendementen

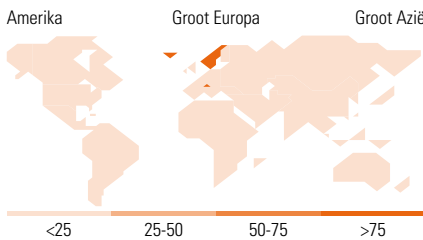
|      | 1e kw  | 2e kw  | 3e kw | 4e kw |
|------|--------|--------|-------|-------|
| 2024 | 0.34   | -      | -     | -     |
| 2023 | 13.19  | 2.34   | -8.25 | 11.41 |
| 2022 | -13.93 | -19.61 | -4.62 | 10.36 |
| 2021 | 6.22   | 13.57  | 6.60  | 12.22 |
| 2020 | -14.94 | 16.67  | 9.07  | 8.93  |

## Portefeuille 31 mrt 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.29  | 0.00    | 99.29   |
| Obligaties     | 0.00   | 0.00    | 0.00    |
| Kas/ geldmarkt | 0.71   | 0.00    | 0.71    |
| Overig         | 0.00   | 0.00    | 0.00    |

## Morningstar Aandelen Style Box™

|                   | % Aand   |
|-------------------|----------|
| Zeer Groot        | 0.00     |
| Groot             | 23.73    |
| Midden            | 57.71    |
| Klein             | 18.18    |
| Micro             | 0.39     |
| Gem Mkt Cap (mln) | CHF 5031 |



## Top 10 Onderliggende posities

|                                   | Sector | % Port |
|-----------------------------------|--------|--------|
| Straumann Holding AG              | +      | 7.21   |
| VAT Group AG                      | +      | 6.21   |
| Chocoladefabriken Lindt &...      | +      | 4.66   |
| Bachem Holding AG                 | +      | 3.69   |
| Georg Fischer AG                  | +      | 3.62   |
| Julius Baer Gruppe AG             | +      | 3.50   |
| Ypsomed Holding AG                | +      | 3.36   |
| Adecco Group AG                   | +      | 3.34   |
| Tecan Group AG                    | +      | 3.33   |
| Interroll Holding Ltd             | +      | 3.28   |
| Totaal Aantal Aandelen            |        | 38     |
| Totaal Aantal Obligaties          |        | 0      |
| % Van Vermogen In Top 10 Posities |        | 42.20  |

## Sectorverdeling

|                                | % Aand |
|--------------------------------|--------|
| Cyclisch                       | 15.53  |
| Basismaterialen                | 5.66   |
| Cyclische consumentenproducten | 0.39   |
| Financiële dienstverlening     | 9.48   |
| Vastgoed                       | -      |
| Licht Cyclisch                 | 56.38  |
| Communicatiediensten           | -      |
| Energie                        | -      |
| Industrie                      | 42.61  |
| Technologie                    | 13.76  |
| Defensief                      | 28.10  |
| Defensieve consumptiegoederen  | 9.30   |
| Gezondheidszorg                | 18.80  |
| Nutsbedrijven                  | -      |

## Regioverdeling

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

## Fondsinformatie

|                     |                     |                |              |                    |   |
|---------------------|---------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | GAM (Luxembourg) SA | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | +41 58 426 6000     | Fondsvaluta    | CHF          | Min Additioneel    | - |
| Website             | www.funds.gam.com   | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 11 jun 2018         | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | Thomas Funk         | ISIN           | LU1819529030 |                    |   |
| Aanvangsdatum       | 1 mrt 2005          |                |              |                    |   |
| Koers (25 apr 2024) | CHF 131.53          |                |              |                    |   |
| Fondsvermogen (mln) | CHF 3.79            |                |              |                    |   |