



ISIN LU0026741651

As at 15 July 2025

# GAM Multistock - Swiss Equity B CHF

## Risk indicator (SRI)

|                                 |   |   |   |                   |   |   |
|---------------------------------|---|---|---|-------------------|---|---|
| 1                               | 2 | 3 | 4 | 5                 | 6 | 7 |
| ← Lower risk                    |   |   |   | Higher risk →     |   |   |
| Source: fund management company |   |   |   | As at 16 May 2025 |   |   |

## Master data

|                                                   |                       |
|---------------------------------------------------|-----------------------|
| Fund management company                           | GAM (Luxembourg) S.A. |
| Fund domicile                                     | Luxembourg            |
| Inception date                                    | 28 November 1991      |
| ISIN                                              | LU0026741651          |
| Swiss security no.                                | 596404                |
| Fund currency                                     | CHF                   |
| Appropriation of income                           | accumulating          |
| Ongoing charges under PRIIP KID as at 16 May 2025 | 1.51%                 |
| End of financial year                             | 30 June               |
| Fund volume as at 30 April 2025                   | CHF 184.00m           |
| Net asset value (NAV) as at 15 July 2025          | 1 077.07 CHF          |

## Performance (in CHF)



|                   | 2019   | 2020  | 2021   | 2022    | 2023   | 2024  |
|-------------------|--------|-------|--------|---------|--------|-------|
| Performance p. a. | 36.13% | 7.26% | 29.58% | -24.89% | 14.27% | 2.73% |

Source: fund management company

As at 15 July 2025

## Fund performance

|                        | YTD    | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a.      | -      | -2.38% | 7.86%   | 5.89%   | 6.84%    | 7.32%           |
| Cumulative performance | 6.61%  | -2.38% | 25.52%  | 33.12%  | 93.99%   | 977.07%         |
| Volatility             | 19.53% | 17.48% | 15.55%  | 16.19%  | 16.41%   | 17.10%          |

Source: fund management company

As at 15 July 2025

## Top holdings of fund volume (in %)

|    |                   |       |
|----|-------------------|-------|
| 1. | Novartis AG       | 9.21% |
| 2. | Roche Holdings AG | 9.14% |
| 3. | Nestle SA         | 5.65% |
| 4. | ABB Ltd.-Reg.     | 4.93% |
| 5. | Holcim AG         | 4.83% |

Source: fund management company

As at 30 April 2025

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