



ISIN LU1774054420

As at 6 May 2025

GAM Multistock Swiss Equity CHF R acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 4 April 2024		

Investment strategy

The sub-fund's objective is to achieve long-term capital growth. For this purpose, the fund management invests in shares of Swiss companies. The fund invests at least two-thirds of its assets in Swiss equities on the basis of careful securities selection.

Master data

Fund management company	GAM (Luxembourg) S.A.
Fund domicile	Luxembourg
Inception date	21 February 2018
ISIN	LU1774054420
Swiss security no.	40429722
Fund currency	CHF
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 4 April 2024	0.75%
End of financial year	30 June
Fund volume as at 30 December 2024	CHF 193.87m
Net asset value (NAV) as at 6 May 2025	152.36 CHF

Performance (in CHF)



	2019	2020	2021	2022	2023	2024
Performance p. a.	37.17%	8.07%	30.54%	-24.32%	15.14%	3.50%

Source: fund management company

As at 6 May 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.91%	3.84%	7.94%	-	6.02%
Cumulative performance	2.17%	1.91%	11.98%	46.53%	-	52.36%
Volatility	22.75%	17.38%	16.29%	16.45%	-	17.24%

Source: fund management company

As at 6 May 2025

Top holdings of fund volume (in %)

1. Roche Holdings AG	9.48%
2. Novartis AG	7.80%
3. ABB Ltd.-Reg.	5.60%
4. UBS Group AG	5.13%
5. Nestle SA	4.82%

Source: fund management company

As at 31 December 2024

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