ISIN LU1774054420

As at 28 October 2025

# **GAM Multistock Swiss Equity CHF R acc**

## Risk indicator (SRI)



#### **Investment strategy**

The sub-fund's objective is to achieve longterm capital growth. For this purpose, the fund management invests in shares of Swiss companies. The fund invests at least twothirds 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 17 February 2025	0.75%
End of financial year	30 June
Fund volume as at 29 August 2025	CHF 192.23m
Net asset value (NAV) as at 28 October 2025	

### 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 28 October 2025

#### **Fund performance**

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	1.90%	10.22%	8.02%	-	6.48%
Cumulative performance	8.64%	1.90%	33.94%	47.12%	-	62.01%
Volatility	16.97%	16.33%	14.66%	15.93%	-	16.93%

Source: fund management company

As at 28 October 2025

# Top holdings of fund volume (in %)



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