

GAM Star Fund plc - GAM Star Income Class Institutional USD Income

Categoria Morningstar™

Obbligazionari Flessibili USD

Benchmark Morningstar

Morningstar US Core Bond TR USD

Usato nel Report

Benchmark Dichiarato

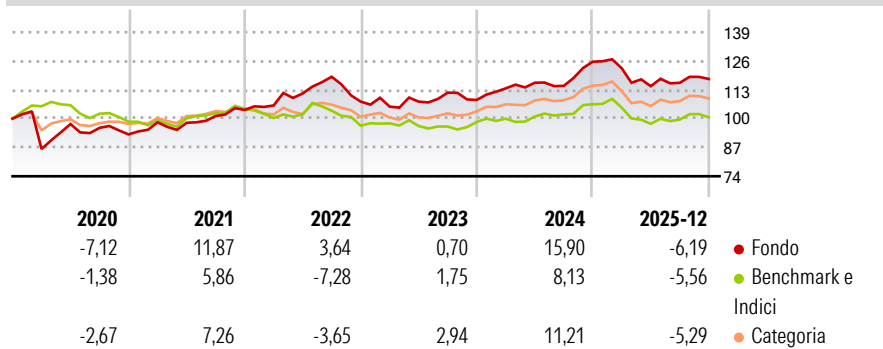
ICE BofAML US MBS TR EUR

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

The Fund's primary investment objective is to seek to generate returns through selective investment in a diversified portfolio of primarily mortgage-backed debt securities ("MBS") and asset-backed debt securities ("ABS"). The Fund may also invest to a lesser extent in debt securities (such as bonds and notes) issued by corporations and governments. Such debt securities may pay fixed, floating and inverse floating rates of interest and may include zero coupon obligations.

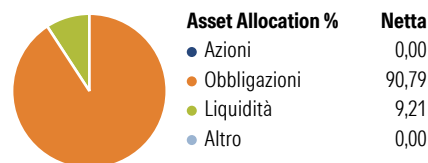
Rendimenti

Misure di Rischio

3Y Alpha	1,37	3Y Sharpe Ratio	0,05
3Y Beta	0,04	3Y Std Dev	7,64
3Y R-Squared	1,96	3Y Risk	Basso
3Y Info Ratio	0,31	5Y Risk	Basso
3Y Tracking Error	5,94	10Y Risk	+Med

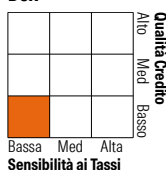
Basati su Morningstar US Core Bond TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,86	-1,82	-1,26	2026	-	-	-	-
6-Mesi	-0,46	-0,15	0,14	2025	-2,38	-6,56	1,33	1,50
1-Anno	-7,08	-6,63	-6,09	2024	4,81	2,23	-1,22	9,50
3-Anni Ann.ti	3,12	0,43	2,42	2023	-2,12	2,14	3,79	-2,95
5-Anni Ann.ti	4,36	0,15	2,27	2022	1,97	5,11	6,77	-9,43
10-Anni Ann.ti	2,72	0,87	2,45					

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/10/2025

Fixed Income Style

Box™


Fixed Income Sector Weightings %

Fondo	
5,00	Governativo
0,00	Societario
90,81	Cartolarizzazioni
0,00	Enti Locali
4,19	Liquidità ed equivalenti
0,00	Derivati

Coupon Range %

Fondo	
2,85	0 coupon
29,27	Da 0 a 4 cedole
50,06	Da 4 a 6 cedole
17,29	Da 6 a 8 cedole
0,52	Da 8 a 10 cedole
0,01	Da 10 a 12 cedole
0,00	Oltre 12 cedole

Credit Quality %

Fond	Credit Quality %	Fond
0	AAA	34,24
0	AA	2,83
0	A	2,78
0	BBB	7,09
0	BB	1,71
0	B	6,96
0	Below B	35,27
0	Not Rated	9,11

Titoli principali

Nome	Settore	%
United States Treasury Bills	—	4,96
GNMA CMO 6.5%	—	4,05
FINANCE OF AMERICA...	—	2,45
FEDERAL HOME LN MTG CORP...	—	2,28
Government National Mortgage...	—	2,09
FINANCE OF AMERICA...	—	2,08
Mastr Adjustable Rate...	—	1,90
Greenpoint 06-Ar5 4.50551%	—	1,79
New Residential Mortgage...	—	1,73
Renaissance Mortgage...	—	1,60
% Primi 10 Titoli sul Patrimonio		24,94
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		327

Anagrafica

Società di Gestione	GAM Fund Management Limited	Patrimonio Classe (Mln)	11,45 USD	Investimento Min. Ingresso	10.000 EUR
Telefono	+353 1 6093927	(29/01/2026)		Investimento Min. Successivo	5.000 EUR
Web	www.gam.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	27/04/2015	Valuta del Fondo	USD	Spese correnti	0,79%
Nome del Gestore	Tom Mansley	UCITS	Si	Commissione di incentivo	10,00%
Data Inizio Gestione	23/07/2014	Inc/Acc	Inc		
NAV (29/01/2026)	USD 9,54	ISIN	IE00BP3RN811		
Patrimonio Netto (Mln)	378,43 USD				

(31/10/2025)