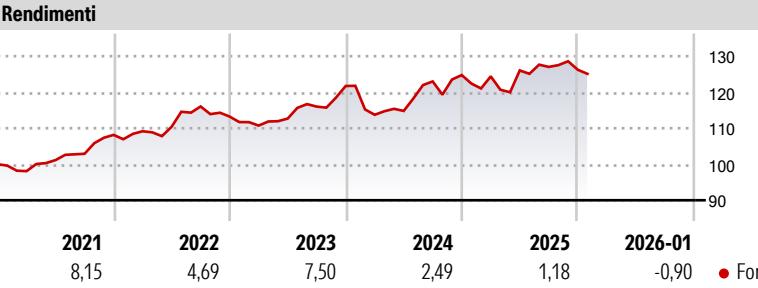
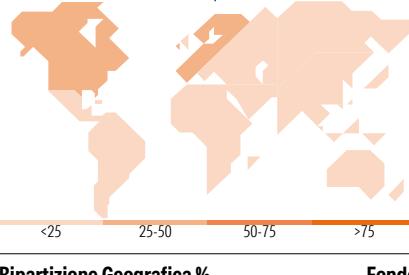


GAM Multistock - Global Special Situations Rh CHF

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiariato	Morningstar Rating™																																																	
Alt - Event Driven	Not Categorized Usato nel Report	SOFR Compounded TR USD	Senza rating																																																	
Obiettivo d'Investimento Dichiariato																																																				
The investment objective of the Fund is to outperform the return of the relevant risk-free interest rate with low correlation to equity market fluctuations by utilising equity arbitrage strategies such as special situations-, merger/risk arbitrage- and low volatility/risk equity arbitrage strategies.																																																				
 <p>Rendimenti</p> <p>The chart shows the cumulative performance of the Fund from 2021 to 2026-01. The Y-axis represents the percentage return, ranging from 90 to 130. The X-axis shows the years 2021, 2022, 2023, 2024, 2025, and 2026-01. The Fund's performance is shown as a red line with a shaded confidence interval.</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026-01</th> </tr> </thead> <tbody> <tr> <td>Fondo</td> <td>8,15</td> <td>4,69</td> <td>7,50</td> <td>2,49</td> <td>1,18</td> <td>-0,90</td> </tr> </tbody> </table> <p>● Fondo</p>				Periodo	2021	2022	2023	2024	2025	2026-01	Fondo	8,15	4,69	7,50	2,49	1,18	-0,90																																			
Periodo	2021	2022	2023	2024	2025	2026-01																																														
Fondo	8,15	4,69	7,50	2,49	1,18	-0,90																																														
<p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>Misura</th> <th>Valore</th> </tr> </thead> <tbody> <tr> <td>3Y Alpha</td> <td>- 3Y Sharpe Ratio</td> <td>0,15</td> </tr> <tr> <td>3Y Beta</td> <td>- 3Y Std Dev</td> <td>7,19</td> </tr> <tr> <td>3Y R-Squared</td> <td>- 3Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Info Ratio</td> <td>- 5Y Risk</td> <td>-</td> </tr> <tr> <td>3Y Tracking Error</td> <td>- 10Y Risk</td> <td>-</td> </tr> </tbody> </table>				Misura	Valore	3Y Alpha	- 3Y Sharpe Ratio	0,15	3Y Beta	- 3Y Std Dev	7,19	3Y R-Squared	- 3Y Risk	-	3Y Info Ratio	- 5Y Risk	-	3Y Tracking Error	- 10Y Risk	-																																
Misura	Valore																																																			
3Y Alpha	- 3Y Sharpe Ratio	0,15																																																		
3Y Beta	- 3Y Std Dev	7,19																																																		
3Y R-Squared	- 3Y Risk	-																																																		
3Y Info Ratio	- 5Y Risk	-																																																		
3Y Tracking Error	- 10Y Risk	-																																																		
<p>Rend. Cumulati %</p> <table border="1"> <thead> <tr> <th>Periodo</th> <th>2021</th> <th>2022</th> <th>2023</th> <th>2024</th> <th>2025</th> <th>2026-01</th> </tr> </thead> <tbody> <tr> <td>3-Mesi</td> <td>-0,11</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>6-Mesi</td> <td>0,83</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>1-Anno</td> <td>2,75</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>3-Anni Ann.ti</td> <td>3,85</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>5-Anni Ann.ti</td> <td>4,70</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>10-Anni Ann.ti</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> </tbody> </table> <p>Rendimenti aggiornati al 10/02/2026</p>				Periodo	2021	2022	2023	2024	2025	2026-01	3-Mesi	-0,11	-	-	-	-	-	6-Mesi	0,83	-	-	-	-	-	1-Anno	2,75	-	-	-	-	-	3-Anni Ann.ti	3,85	-	-	-	-	-	5-Anni Ann.ti	4,70	-	-	-	-	-	10-Anni Ann.ti	-	-	-	-	-	-
Periodo	2021	2022	2023	2024	2025	2026-01																																														
3-Mesi	-0,11	-	-	-	-	-																																														
6-Mesi	0,83	-	-	-	-	-																																														
1-Anno	2,75	-	-	-	-	-																																														
3-Anni Ann.ti	3,85	-	-	-	-	-																																														
5-Anni Ann.ti	4,70	-	-	-	-	-																																														
10-Anni Ann.ti	-	-	-	-	-	-																																														
<p>Portafoglio 31/01/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> </tr> </thead> <tbody> <tr> <td>Azioni</td> <td>45,94</td> </tr> <tr> <td>Obbligazioni</td> <td>-0,22</td> </tr> <tr> <td>Liquidità</td> <td>51,75</td> </tr> <tr> <td>Altro</td> <td>2,53</td> </tr> </tbody> </table>				Asset Allocation %	Netta	Azioni	45,94	Obbligazioni	-0,22	Liquidità	51,75	Altro	2,53																																							
Asset Allocation %	Netta																																																			
Azioni	45,94																																																			
Obbligazioni	-0,22																																																			
Liquidità	51,75																																																			
Altro	2,53																																																			
 <p>Fixed Income Style Box™</p> <p>The chart is a 3x3 grid representing the relationship between Credit Quality (Y-axis: Alto, Med, Basso) and Sensitivity to Interest Rates (X-axis: Bassa, Med, Alta). The grid cells are empty, indicating no data points for this specific fund.</p>																																																				
 <p>Ripartizione Geografica %</p> <p>The map shows the geographical distribution of the Fund's assets across the world. The legend indicates the percentage of assets allocated to different regions: <25 (light orange), 25-50 (medium orange), 50-75 (dark orange), and >75 (red).</p> <table border="1"> <thead> <tr> <th>Geografia</th> <th>Percentuale</th> </tr> </thead> <tbody> <tr> <td>America</td> <td>41,01</td> </tr> <tr> <td>Stati Uniti</td> <td>33,22</td> </tr> <tr> <td>Canada</td> <td>7,80</td> </tr> <tr> <td>America Latina e Centrale</td> <td>0,00</td> </tr> <tr> <td>Europa</td> <td>35,27</td> </tr> <tr> <td>Regno Unito</td> <td>7,42</td> </tr> <tr> <td>Europa Occidentale - Euro</td> <td>25,15</td> </tr> <tr> <td>Europa Occidentale - Non Euro</td> <td>1,42</td> </tr> <tr> <td>Europa dell'Est</td> <td>0,00</td> </tr> <tr> <td>Africa</td> <td>1,29</td> </tr> <tr> <td>Medio Oriente</td> <td>0,00</td> </tr> <tr> <td>Asia</td> <td>23,72</td> </tr> <tr> <td>Giappone</td> <td>15,36</td> </tr> <tr> <td>Australasia</td> <td>0,00</td> </tr> <tr> <td>Asia - Paesi Sviluppati</td> <td>8,36</td> </tr> <tr> <td>Asia - Emergente</td> <td>0,00</td> </tr> </tbody> </table>				Geografia	Percentuale	America	41,01	Stati Uniti	33,22	Canada	7,80	America Latina e Centrale	0,00	Europa	35,27	Regno Unito	7,42	Europa Occidentale - Euro	25,15	Europa Occidentale - Non Euro	1,42	Europa dell'Est	0,00	Africa	1,29	Medio Oriente	0,00	Asia	23,72	Giappone	15,36	Australasia	0,00	Asia - Paesi Sviluppati	8,36	Asia - Emergente	0,00															
Geografia	Percentuale																																																			
America	41,01																																																			
Stati Uniti	33,22																																																			
Canada	7,80																																																			
America Latina e Centrale	0,00																																																			
Europa	35,27																																																			
Regno Unito	7,42																																																			
Europa Occidentale - Euro	25,15																																																			
Europa Occidentale - Non Euro	1,42																																																			
Europa dell'Est	0,00																																																			
Africa	1,29																																																			
Medio Oriente	0,00																																																			
Asia	23,72																																																			
Giappone	15,36																																																			
Australasia	0,00																																																			
Asia - Paesi Sviluppati	8,36																																																			
Asia - Emergente	0,00																																																			
<p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Christian Dior SE</td> <td>Automotive</td> <td>6,44</td> </tr> <tr> <td>SBI Holdings Inc</td> <td>Technology</td> <td>5,53</td> </tr> <tr> <td>Northern Dynasty Minerals Ltd</td> <td>Minerals</td> <td>4,14</td> </tr> <tr> <td>SoftBank Group Corp</td> <td>Technology</td> <td>3,85</td> </tr> <tr> <td>Wendel SE</td> <td>Technology</td> <td>3,77</td> </tr> <tr> <td>EXOR NV</td> <td>Technology</td> <td>3,63</td> </tr> <tr> <td>CFD on Learning Technologies...</td> <td>Technology</td> <td>3,58</td> </tr> <tr> <td>Volkswagen AG</td> <td>Automotive</td> <td>3,34</td> </tr> <tr> <td>CFD on Interparfums</td> <td>Consumer</td> <td>3,19</td> </tr> <tr> <td>First Quantum Minerals Ltd</td> <td>Minerals</td> <td>3,18</td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td></td> <td>40,63</td> </tr> <tr> <td>Numeri Complessivo di Titoli Azionari</td> <td></td> <td>76</td> </tr> <tr> <td>Numeri Complessivo di Titoli Obbligazionari</td> <td></td> <td>1</td> </tr> </tbody> </table>				Nome	Settore	%	Christian Dior SE	Automotive	6,44	SBI Holdings Inc	Technology	5,53	Northern Dynasty Minerals Ltd	Minerals	4,14	SoftBank Group Corp	Technology	3,85	Wendel SE	Technology	3,77	EXOR NV	Technology	3,63	CFD on Learning Technologies...	Technology	3,58	Volkswagen AG	Automotive	3,34	CFD on Interparfums	Consumer	3,19	First Quantum Minerals Ltd	Minerals	3,18	% Primi 10 Titoli sul Patrimonio		40,63	Numeri Complessivo di Titoli Azionari		76	Numeri Complessivo di Titoli Obbligazionari		1							
Nome	Settore	%																																																		
Christian Dior SE	Automotive	6,44																																																		
SBI Holdings Inc	Technology	5,53																																																		
Northern Dynasty Minerals Ltd	Minerals	4,14																																																		
SoftBank Group Corp	Technology	3,85																																																		
Wendel SE	Technology	3,77																																																		
EXOR NV	Technology	3,63																																																		
CFD on Learning Technologies...	Technology	3,58																																																		
Volkswagen AG	Automotive	3,34																																																		
CFD on Interparfums	Consumer	3,19																																																		
First Quantum Minerals Ltd	Minerals	3,18																																																		
% Primi 10 Titoli sul Patrimonio		40,63																																																		
Numeri Complessivo di Titoli Azionari		76																																																		
Numeri Complessivo di Titoli Obbligazionari		1																																																		
<p>Fixed Income Sector Weightings %</p> <table border="1"> <thead> <tr> <th>Settore</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>Governativo</td> <td>-0,40</td> </tr> <tr> <td>Societario</td> <td>4,67</td> </tr> <tr> <td>Cartolarizzazioni</td> <td>0,00</td> </tr> <tr> <td>Enti Locali</td> <td>0,00</td> </tr> <tr> <td>Liquidità ed equivalenti</td> <td>94,68</td> </tr> <tr> <td>Derivati</td> <td>1,05</td> </tr> </tbody> </table>				Settore	Fondo	Governativo	-0,40	Societario	4,67	Cartolarizzazioni	0,00	Enti Locali	0,00	Liquidità ed equivalenti	94,68	Derivati	1,05																																			
Settore	Fondo																																																			
Governativo	-0,40																																																			
Societario	4,67																																																			
Cartolarizzazioni	0,00																																																			
Enti Locali	0,00																																																			
Liquidità ed equivalenti	94,68																																																			
Derivati	1,05																																																			
<p>Coupon Range %</p> <table border="1"> <thead> <tr> <th>Coupon Range</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>0 coupon</td> <td>0,00</td> </tr> <tr> <td>Da 0 a 4 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 4 a 6 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 6 a 8 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 8 a 10 cedole</td> <td>0,00</td> </tr> <tr> <td>Da 10 a 12 cedole</td> <td>0,00</td> </tr> <tr> <td>Oltre 12 cedole</td> <td>0,00</td> </tr> </tbody> </table>				Coupon Range	Fondo	0 coupon	0,00	Da 0 a 4 cedole	0,00	Da 4 a 6 cedole	0,00	Da 6 a 8 cedole	0,00	Da 8 a 10 cedole	0,00	Da 10 a 12 cedole	0,00	Oltre 12 cedole	0,00																																	
Coupon Range	Fondo																																																			
0 coupon	0,00																																																			
Da 0 a 4 cedole	0,00																																																			
Da 4 a 6 cedole	0,00																																																			
Da 6 a 8 cedole	0,00																																																			
Da 8 a 10 cedole	0,00																																																			
Da 10 a 12 cedole	0,00																																																			
Oltre 12 cedole	0,00																																																			
<p>Anagrafica</p> <table border="1"> <tbody> <tr> <td>Società di Gestione</td> <td>GAM (Luxembourg) SA</td> </tr> <tr> <td>Telefono</td> <td>+41 58 426 6000</td> </tr> <tr> <td>Web</td> <td>www.funds.gam.com</td> </tr> <tr> <td>Data di Partenza</td> <td>26/01/2023</td> </tr> <tr> <td>Nome del Gestore</td> <td>-</td> </tr> <tr> <td>Data Inizio Gestione</td> <td>17/10/2024</td> </tr> <tr> <td>NAV (10/02/2026)</td> <td>CHF 105,99</td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td>15,18 EUR</td> </tr> </tbody> </table>				Società di Gestione	GAM (Luxembourg) SA	Telefono	+41 58 426 6000	Web	www.funds.gam.com	Data di Partenza	26/01/2023	Nome del Gestore	-	Data Inizio Gestione	17/10/2024	NAV (10/02/2026)	CHF 105,99	Patrimonio Netto (Mln)	15,18 EUR																																	
Società di Gestione	GAM (Luxembourg) SA																																																			
Telefono	+41 58 426 6000																																																			
Web	www.funds.gam.com																																																			
Data di Partenza	26/01/2023																																																			
Nome del Gestore	-																																																			
Data Inizio Gestione	17/10/2024																																																			
NAV (10/02/2026)	CHF 105,99																																																			
Patrimonio Netto (Mln)	15,18 EUR																																																			
<p>(31/01/2025)</p>																																																				