GAM Multistock

GAM Swiss Equity Ra CHF Inc

Marketing Communication - Data as of 31.08.2025

NAV per share CHF 155.16

Fund description

Investment objective and overview

The fund aims to achieve long-term capital appreciation primarily through investments in a diversified portfolio of shares in Swiss companies or companies with their main business activities in Switzerland. The fund serves risk-aware investors who are convinced of the medium- to long-term potential of Swiss companies and wish to cover their investment needs in this area with a single product.

Opportunities

The Fund invests in a broadly diversified equity universe and seeks opportunities for returns wherever they exist.
The Fund is actively managed.
The objective is to identify the potential investments that, in the Investment manager's opinion, are attractive and could generate positive opportunities for investors.
The Fund gives access to an actively managed portfolio of Swiss equities.

Risk factors

Capital at Risk: All financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment amount cannot be guaranteed.
Currency Risk - Non Base Currency Share Class: Non-base currency share classes may or may not be hedged to the base currency of the Fund. Changes in exchange rates will have an impact on the value of shares in the Fund which are not denominated in the base currency. Where hedging structures are in place, they aim to reduce but may not fully eliminate currency risk.
Equity: Investments in equities (directly or indirectly via derivatives) may be subject to fluctuations in value, and their values may be more volatile than those of other asset classes. Equities and equity-related securities (such as warrants and rights issues) can be affected by daily stock market movements.
Single Country Risk: Investment in companies of a single country may be subject to greater political, social, economic and tax risks and may be more volatile than investments in more broadly diversified funds. Local tax law may change retrospectively and without notice.
List Not Exhaustive: This list of risk factors is not exhaustive. Please refer to the relevant Fund's prospectus.

Fund performance (Net)

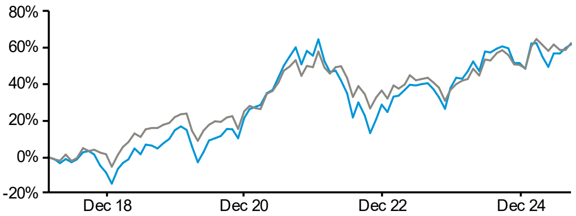
Performance in %

	Cumulative							Annualised		
	YTD	1M	3M	1Y	3Y	5Y	Since launch	3Y	5Y	Since launch
Fund	8.98	1.21	3.13	0.71	31.88	40.39	62.05	9.67	7.02	6.64
Benchmark	9.28	2.31	0.34	2.45	20.74	33.57	62.68	6.49	5.96	6.69

Rolling performance

Aug - Aug (%)	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025
Fund	39.07	-23.46	11.70	17.23	0.71
Benchmark	25.98	-12.19	4.72	12.54	2.45

Performance - % Growth

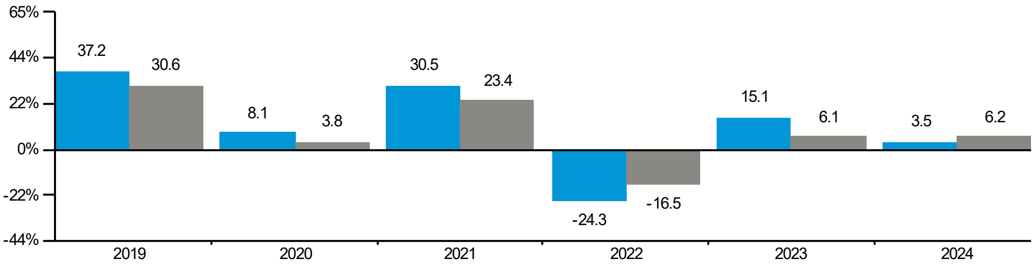


Fund statistics*

Statistic	Fund	Benchmark
Annualised standard deviation (%)	14.24	11.00
Beta	1.19	n.a.
Correlation	0.92	n.a.
Sharpe ratio**	0.58	0.49
Tracking error (%)	5.89	n.a.

* Computed over 3 years
**Risk free rate is Average CHF 1 Month Deposit Rate

Calendar year performance in %



Key to charts and tables:

Fund: GAM Swiss Equity Ra CHF Inc **Benchmark: Swiss SE SPI® in CHF Gross Total Return**

Past performance is not an indicator of future performance and current or future trends. The performance values refer to the net asset value and are calculated without the commission and costs incurred on issue, redemption or swapping (e.g. transaction and custody costs of the investor). The fund does not include the security of capital which is characteristic of a deposit with a bank or building society. The indications are based on figures denominated in CHF. If this currency is different from the currency of the country in which the investor is resident, the return may increase or decrease as a result of currency fluctuations. Indices cannot be purchased directly.

Before subscribing, please read the prospectus and the KID/KIID which are available at www.gam.com or from your distributor.

Risk profile

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1 2 3 **4** 5 6 7

Fund facts

Fund management company: FundRock Management Company S.A.
Investment management company: GAM Investment Management (Switzerland) AG
Fund managed by: Daniel Häuselmann
Legal structure: SICAV (LU) - Partie I
Domicile: Luxembourg
Benchmark: Swiss SE SPI® in CHF Gross Total Return
Inception date of the fund: 28.11.1991
Inception date of the class: 26.02.2018
Total fund assets: CHF 194.28 m
Base currency of the class: CHF
Currency hedging: not hedged against base currency
Dealing day: Daily
Subscriptions (Cut off): Daily (15:00 CET)
Redemptions (Cut off): Daily (15:00 CET)
Management fee: 0.40%
Please see the current fund prospectus for further details on fees and charges.
Ongoing charge: 0.76%, 31.12.2024
ISIN: LU1778939519
Bloomberg: GAMSERA LX
Valoren: 40557826
WKN: A2JEF9
Data sources: RIMES, Bloomberg

Contact details

FundRock Management Company S.A.
Airport Centre,
5 Heienhaff,
L-1736 Senningerberg
Luxembourg
Tel: +352 (0)2 6484401

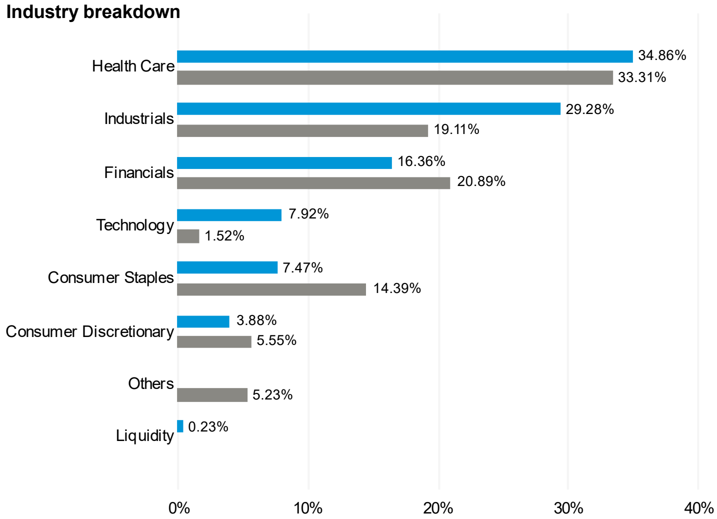
For updates on this fund see www.gam.com. Access may be subject to certain restrictions.

Asset allocation

Top 10 holdings

Name	% of Fund
Novartis AG	9.21
Roche Holding AG	8.19
ABB Ltd	5.68
UBS Group AG	5.56
Nestle SA	4.50
Cie Financiere Richemont SA	3.88
Logitech International SA	3.64
Galderma Group AG	3.64
Holcim AG	3.27
Zurich Insurance Group AG	3.24
Total	**50.81**

Industry breakdown



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Allocations and holdings are subject to change. Past performance is not an indicator of future performance and current or future trends.

Glossary

Ongoing charge: the ongoing charge is a measure of the annual expenses incurred by a fund and is expressed as a percentage. It allows an accurate comparison of the costs of funds from different companies to be made.
Risk rating: The summary risk indicator is a combination of a market risk measure and credit risk measure. The market risk measure is based on an annualized volatility measure , calculated over the last 5 years of history if available. Where 5 years' performance history is not available the data is supplemented by proxy fund, benchmark data or a simulated historical series as appropriate. This profile is determined using historical data, as such may not be a reliable indication for the future risk profile. The credit risk measure is assessing credit and concentration risk within the portfolio. The indicators are not guaranteed and may shift over time. The lowest category does not mean 'risk free'.
Please visit www.gam.com/en/glossary for more glossary terms.

Important legal information