

Fund description

Investment objective and overview

The fund aims to achieve long-term capital growth with investments in small and medium-sized Swiss enterprises that are able to optimise their value added through comprehensively sustainable business development. As part of the bottom-up approach, in addition to economic factors, there is a strong focus on sustainability aspects during stock picking. The fund is suitable for investors with a long-term investment horizon and a high degree of risk tolerance who aim to supplement their portfolio with sustainable Swiss small and mid caps.

Opportunities

The Fund invests in a broadly diversified equity universe and seeks opportunities for returns wherever they exist. The objective is to identify the potential investments that, in the Investment manager's opinion, are attractive and could generate positive opportunities for investors. A highly qualified and experienced management team actively manages the Fund on the basis of a fundamental valuation approach.

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 strategies are employed, they may not be fully effective.
Equity: Investments in equities (directly or indirectly via derivatives) may be subject to significant fluctuations in value.
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

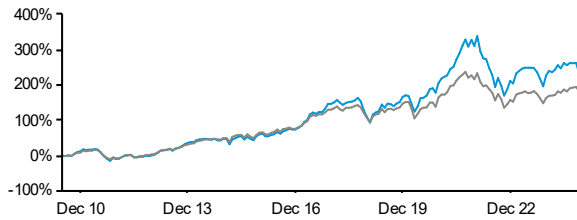
Performance in %

	YTD	1M	3M	6M	Cumulative		3Y	5Y	Since launch	Annualised		Since launch
					1Y	2Y				3Y	5Y	
Fund	-1.54	-7.84	-7.83	-3.67	12.74	16.12	-21.95	32.61	234.97	-7.91	5.80	8.74
Benchmark	4.94	-3.96	-2.85	1.88	13.81	15.28	-13.51	19.45	183.65	-4.71	3.61	7.49

Rolling performance

Oct - Oct (%)	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Fund		10.58	53.64	-32.78	2.99
Benchmark		0.72	37.12	-24.98	1.29

Performance - % Growth

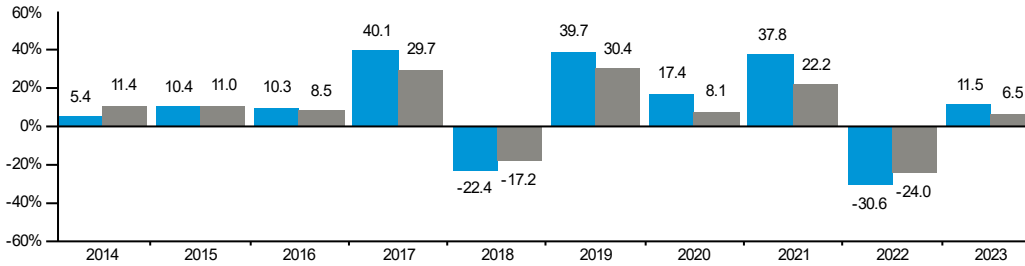


Fund statistics*

Statistic	Fund	Benchmark
Annualised standard deviation (%)	19.57	14.73
Beta	1.29	n.a.
Correlation	0.97	n.a.
Sharpe ratio**	-0.46	-0.38
Tracking error (%)	6.26	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 Sustainable Companies A CHF Inc Benchmark: Swiss Performance Index (SPI) Extra (Gross Dividend)

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



Fund facts

Fund management company: GAM Investment Management (Switzerland) AG
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Fund managed by: Thomas Funk
Legal structure: FCP (CH) - Traditional
Domicile: Switzerland
Benchmark: Swiss Performance Index (SPI) Extra (Gross Dividend)
Inception date of the fund: 31.05.2010
Inception date of the class: 31.05.2010
Total fund assets: CHF 478.86 m
Base currency of the class: CHF
Currency hedging: not hedged against base currency
Min investment of the class: 1 share
Dealing day: Daily
Subscriptions (Cut off): Daily (15:00 CET)
Redemptions (Cut off): Daily (15:00 CET)
Annual fee: 1.50%
Please see the current fund prospectus for further details on fees and charges.
Ongoing charge: 1.52%, 30.06.2024
Issue spreads: 0.10%
Redemption spreads: 0.10%
ISIN: CH0112637621
Bloomberg: JBSWSCA SW
Valoren: 11263762
WKN: A1COB0
Data sources: RIMES, Bloomberg

Contact details

GAM Investment Management (Switzerland) AG
 Hardstrasse 201
 P.O. Box
 8037 Zurich
 Switzerland
 Tel: +41 (0) 58 426 30 30

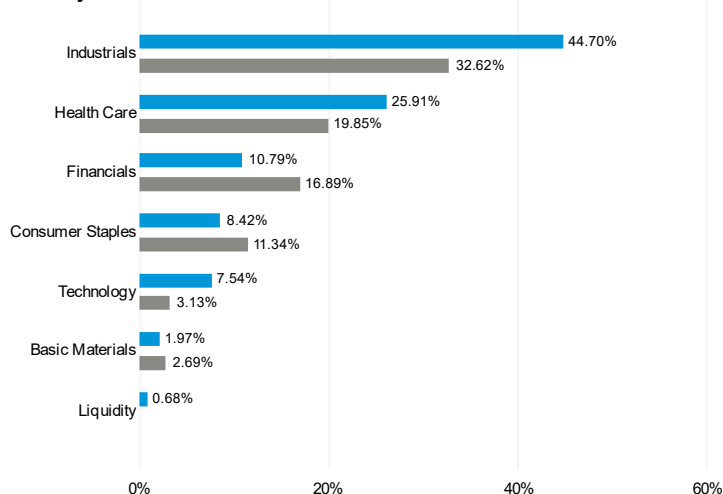
For updates on this fund see www.gam.com. Access may be subject to certain restrictions.

Asset allocation

Top 10 holdings

Name	% of Fund
Straumann Holding AG	6.08
VAT Group AG	4.94
Chocoladefabriken Lindt & Spruengli AG	4.68
Burckhardt Compression Holding AG	3.89
Barry Callebaut AG	3.74
Julius Baer Group Ltd	3.73
Georg Fischer AG	3.62
Swissquote Group Holding SA	3.59
Sulzer AG	3.51
VZ Holding AG	3.47
Total	41.25

Industry breakdown



Key to charts and tables:

Fund: [GAM Swiss Sustainable Companies A CHF Inc](#) Benchmark: Swiss Performance Index (SPI) Extra (Gross Dividend)

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'.

Important legal information

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