

GAM Star Global Rates Inst Acc GBP

Fund Information

Sector

Hedge/Stru Prod - Fixed Int

Manager's Name

Adrian Owens

Date Manager Appointed

Nov 2009

Launch Date

Nov 2009

Fund Size(£m)

£144.24

Yield* (See page2)

0.10 %

XD Dates

Jul 01

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

0.00(Distribution)

OCF

1.20 %

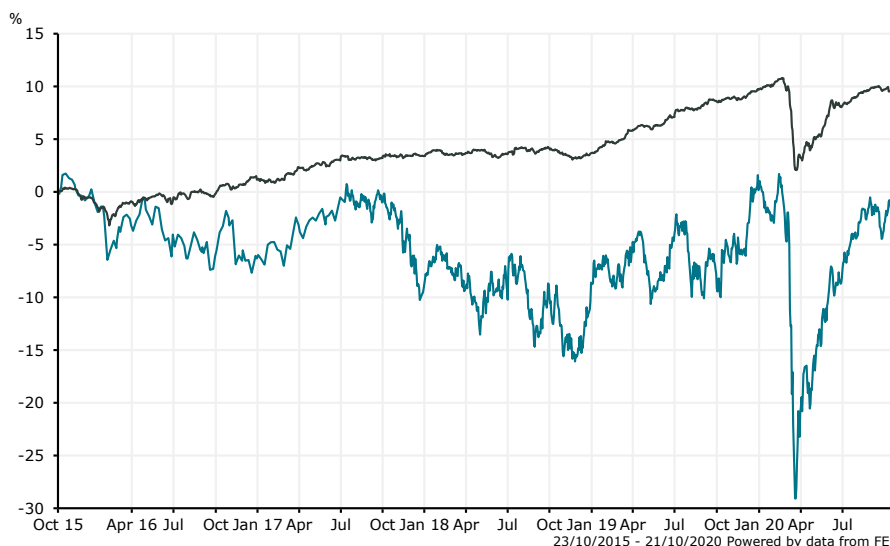
Fund Aim

The investment objective of the Fund is to achieve absolute returns. The Fund seeks to achieve this objective through a process of economic analysis in both global currency and fixed income markets.

There are both medium and short term based themes involved in the Fund's strategy.

Sector: Hedge/Stru Prod - Fixed Int

Performance



■ GAM Star Global Rates Inst Acc GBP
■ Hedge/Stru Prod - Fixed Int

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	9.59	0.62	-3.05	-6.04	1.23
Stock Sector Average	5.80	0.26	2.22	1.70	-14.45

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	5.11	6.33	-2.04	3.25	-3.38
Stock Sector Average	0.99	5.30	6.28	9.91	10.05

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-0.69	16.40	-6.05	3.27	-0.01
Stock Sector Average	2.05	4.04	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

FE Crown Rating

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020