

GAM StarEmgMktRates Ord Acc GBP

Fund Information

Sector

Absolute Return

Manager's Name

 Paul McNamara
Denise Prime

Date Manager Appointed

Apr 2010

Launch Date

Aug 2010

Fund Size (£m)

£103.30

Yield* (See page2)

0.80 %

XD Dates

Jul 01

Last Distribution

 01/07/20 (XD Date)
28/08/20 (Pay Date)
0.00(Distribution)

OCF

1.47 %

Fund Aim

The investment objective of the Fund is to achieve absolute return regardless of market conditions.

The Fund seeks to achieve this objective by investing either directly or through the use of financial derivatives, in fixed and floating rate debt securities in governments or companies which derive a significant part of their economic activity from Emerging Markets or developed countries undergoing a period of fiscal stress.

Sector: Absolute Return

Performance



■ GAM StarEmgMktRates Ord Acc GBP
■ Absolute Return

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	3.70	-2.37	1.52	5.41	-0.65
Stock Sector Average	3.72	-3.78	2.62	0.66	0.69

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.73	10.66	7.93	10.24	15.45
Stock Sector Average	1.66	1.75	0.50	2.97	3.82

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.58	5.85	2.63	0.47	0.00
Stock Sector Average	0.17	3.72	0.00	1.00	0.00

* 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