

# Multicooperation GAM Commodity USD B

## Investment Objective

The investment objective of the Company in relation to the subfund is to indirectly participate in the growth potential of the international commodity and futures markets and thus to achieve long-term capital growth. For this purpose, the subfund mainly invests in financial derivative instruments whose underlying assets represent several commodity indices, which may also be commodity sub-indices ("benchmark commodity indices"). It may also use certificates and structured products on benchmark commodity indices and/or on individual commodities.

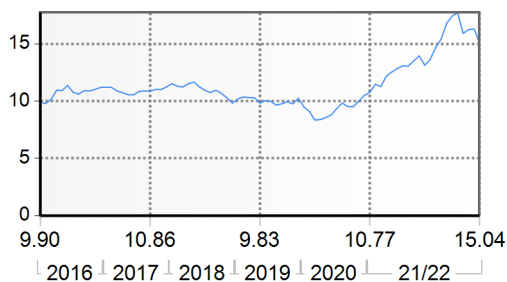
## Fund Profile

<b>Category Index</b>	-
<b>Benchmark</b>	Bloomberg Commo...
<b>Rating</b>	
<b>Category</b>	Commodities - B...
<b>ISIN</b>	LU0244125711
<b>Currency</b>	USD
<b>Latest NAV</b>	83.54
<b>YTD Return</b>	12.60
<b>Total Assets (mil)</b>	132.7087

## Purchase Information

<b>Minimum Purchase</b>	
Initial Purchase	0.00
Additional Purchase	0.00
<b>Sales Charges</b>	
Initial Fee	5.00
Exit Fee	0.00
Management Fee	1.30
Deferred Fee	0.00

## Fund Performance



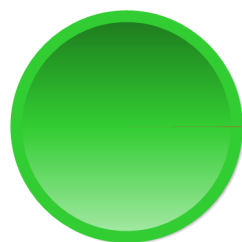
## Growth Of 10000

Year	Fund	Index	Category
2016	11.98	0.33	-12.55
2017	11.98	0.33	-12.55
2018	11.98	0.33	-12.55
2019	11.98	0.33	-12.55
2020	11.98	0.33	-12.55
21/22	32.00	94.00	45.00

## Trailing Total Returns

Period	Total Returns
1 Day	-0.31
1 Week	1.77
1 Month	2.98
3 Months	-3.84
1 Year	8.62
YTD	12.60

## Portfolio Analysis



Asset Allocation	%
Stock	0.00
Bond	0.00
Cash	0.05
Other	99.95

## Investment Style Details

### MorningStar Equity Style Box

Size	Fund
Avg. Mkt Cap (Mil)	0.00
<b>Investment Valuation</b>	<b>Equity Portfolio</b>
Price/Book	0.00
Price/Earnings	0.00
Price/Cash Flow	0.00

## Risk Measures

Alpha	0.00	3-Yr Sharpe Ratio	0.91
Beta	0.00	3-Yr Std Dev	16.53
R-Squared	0.00	3-Yr Risk	
Info. Ratio	0.00	5-Yr Risk	
Tracking Error	0.00	10-Yr Risk	

Calculations use FTSE AW Asean TR USD (where applicable)

## Risk Profile

<b>Low</b>	<b>Moderate</b>	<b>High</b>
<b>Legend</b> v MorningStar Risk (This Fund) ^ Category Average		

## Top 10 Sectors

## Top 10 Holdings

Fund Name	Sector	Country	% of Assets
Natural Gas		United States	17.20
Gold		United States	11.84
Future on WTI Cr...		United Kingdom	8.63
Brent Crude		United Kingdom	7.62
Corn		United States	5.97
Soybeans		United States	5.80
Live Cattle		United States	5.56
Copper		United States	3.95
Soybean Meal		United States	3.76
Aluminum		United Kingdom	3.13

Sector	% Equity
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## Asset Summary

Market Capitalization	% of Portfolio
% Giant	0.00
% Large	0.00
% Medium	0.00
% Small	0.00
% Micro	0.00

## Regional Breakdown

Region	% Equity
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