

Past Performance

This document is not marketing material. You are advised to read it so you can make an informed decision about whether to invest.

GAM Star Global Rates

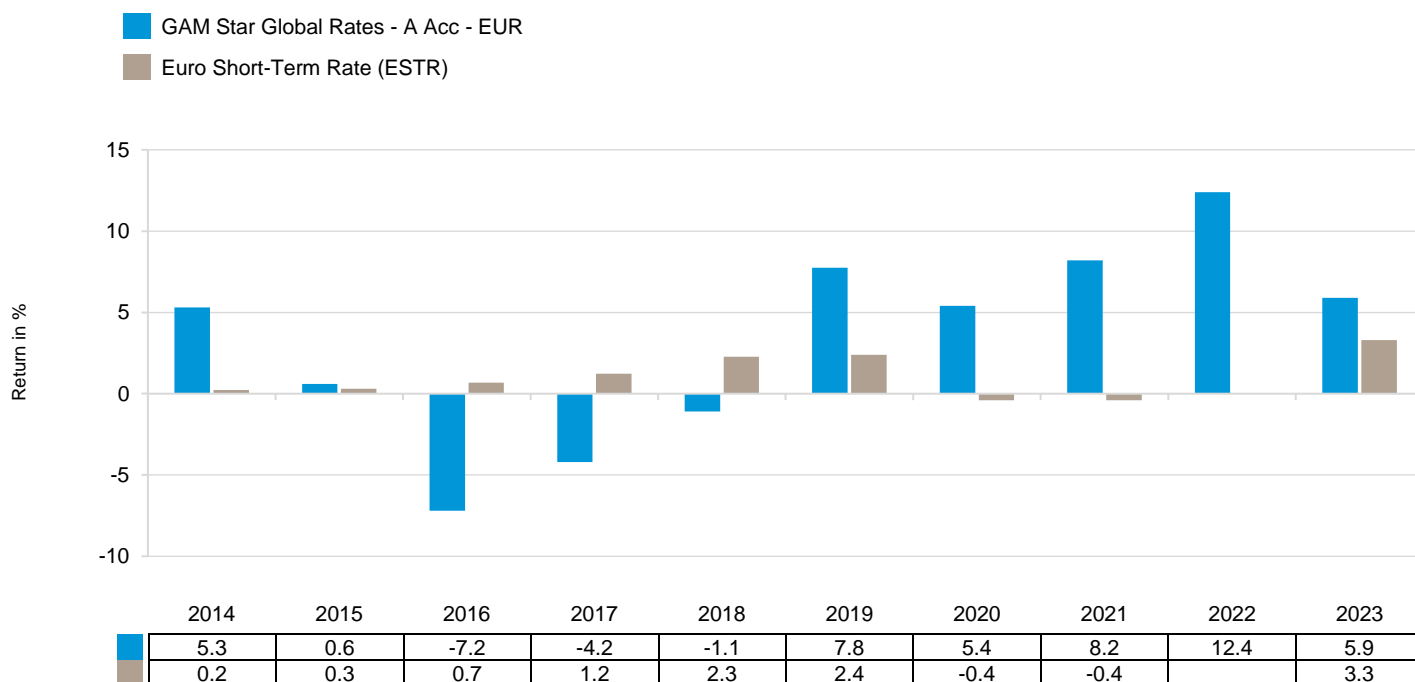
a sub-fund of GAM Star Fund p.l.c.

(ISIN: IE00B59GC072 A Acc - EUR (the "Share Class"))

Management Company: GAM Fund Management Limited, part of GAM Holding AG

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year up to 10 year(s) against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark. Where past performance is not shown there is insufficient data to provide a useful indication of past performance.



- **Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.**
- Past performance has been calculated in EUR and relates to the Share Class.
- The data is net of tax and charges and is exclusive of subscription and redemption fees, as any subscription and redemption fees are not received by the Fund.
- Launch year of the Fund: 2009
- Activation year of the share class: 2010
- With effect from 1 December, 2021 the Fund changed its benchmark to the Euro Short-Term Rate (ESTR). Prior to this date, past performance is shown against 3 Month LIBOR.