

# 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.

Multicooperation SICAV -

GAM Commodity

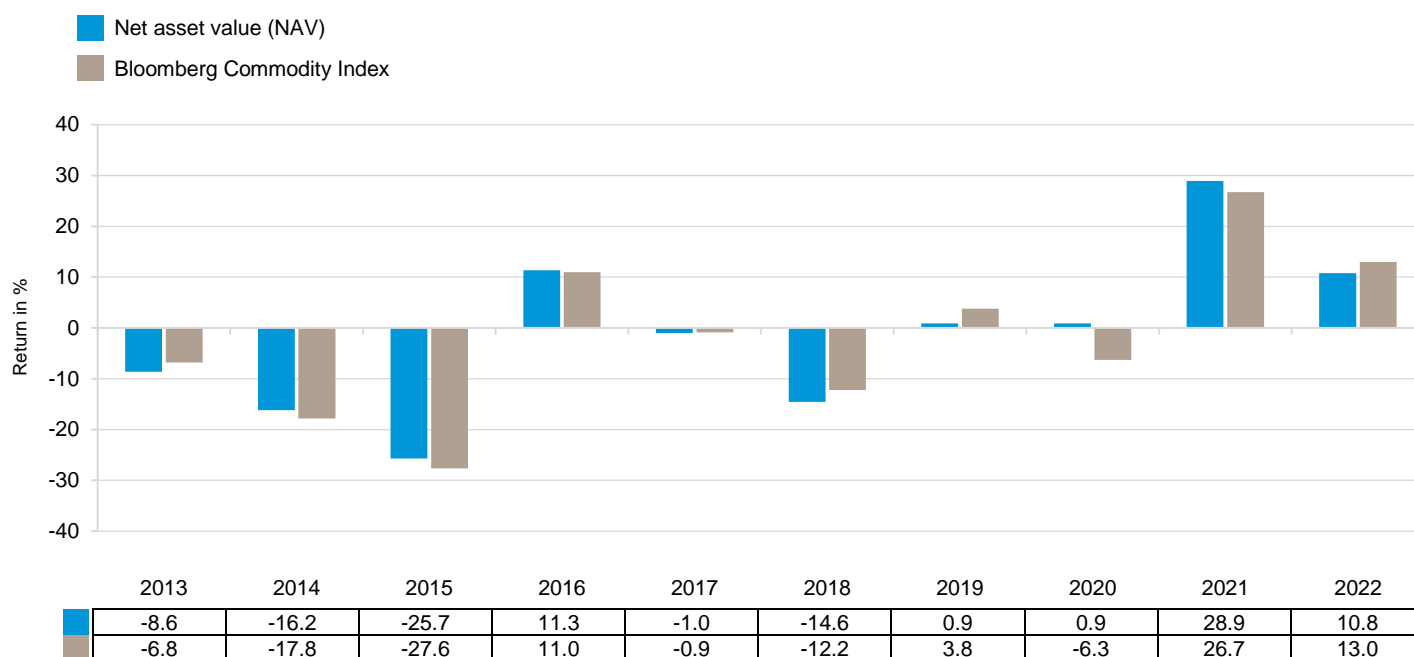
a sub-fund of the Multicooperation SICAV

(ISIN: LU0984247097, share class: C - EUR)

Management Company: GAM (Luxembourg) S.A, part of GAM Holding AG

## Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 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.**
- Past performance has been calculated in EUR.
- The performance data refer to the net asset value. Fees incurred on issue, redemption or exchange (e.g. transaction and custody charges incurred by the investor) are not included.
- Launch year of the Fund: 2006
- Activation year of the share class: 2006
- As of 24 November 2016, the COMMODITY FUND was renamed the JULIUS BAER COMMODITY FUND. However, the investment policy remained unchanged. As of 30 June 2017, the JULIUS BAER COMMODITY FUND was renamed the GAM Commodity. However, the investment policy remained unchanged. The performance data for the period prior to 24 January 2014 correspond to the performance data for the Multicooperation SICAV – COMMODITY FUND (EUR), a fund with the same investment objectives and the same investment policy, and which was merged with the fund on 24 January 2014. The EUR shareclass itself was launched upon this merger and did not have any previous performance history.