

GAM Multistock - Luxury Brands Equity

RA GBP

What is the Fund's objective?

The fund aims to achieve long-term capital growth by investing in companies worldwide which own established brands and offer products and services in the luxury goods sector. The fund selects leading luxury companies with excellent brands, high quality products and continuous innovation. The fund manager follows a bottom-up stock selection. The fund is suitable for long-term oriented investors willing to accept higher risk and to have an equity exposure in their portfolios towards luxury goods.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 GAM Multistock - Luxury Brands Equity RA GBP	+2.1	+8.0	+0.9	+12.0	+25.8
 IA Global	+4.4	+8.9	+12.6	+38.5	+50.9
Rank within sector	392 / 583	340 / 580	474 / 569	454 / 501	341 / 438
Quartile	3	3	4	4	4

Fund Information

Sector	IA Global
Asset Class	Equity
Launch Date	31-Jan-2008
Fund Size	£214.3m / \$290.5m (31-Jan-2026)
Fund Manager	Flavio Cereda

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	171

Investment Details

Initial Charge	5.00%
Annual Charges	0.85%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	Nov 13 (Final)

Prices

Unit Type	INC
Mid	247.98(GBP)
Price Date	24 Feb 2026
Yield	n/a

Codes

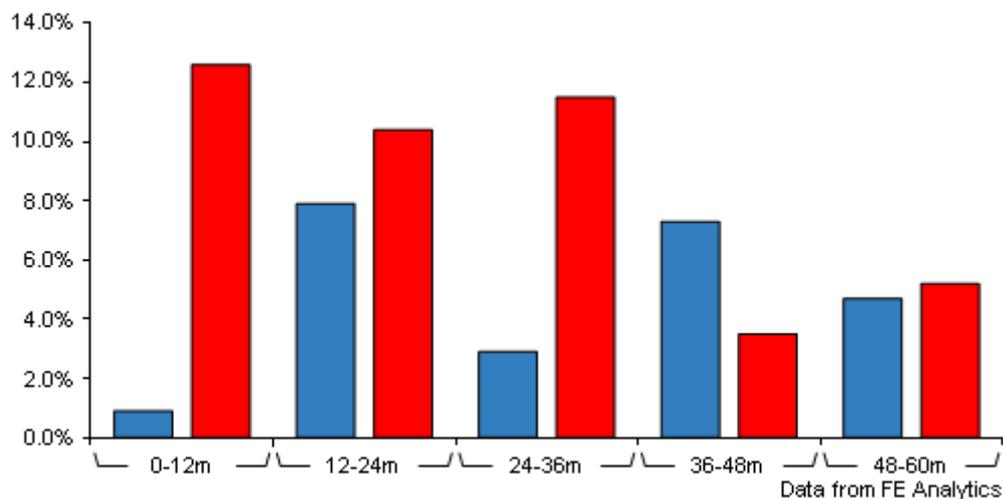
Citicode	FQTW
SEDOL	BFSSD01
ISIN	LU0984218668

Contact Details

Address	Robeco Institutional Asset Management B.V., Weena 850, Rotterdam, NL, 3014 DA
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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ GAM Multistock - Luxury Brands Equity RA GBP	+0.9	+7.9	+2.9	+7.3	+4.7
■ IA Global	+12.6	+10.4	+11.5	+3.5	+5.2
Rank within sector	474 / 569	398 / 532	432 / 501	118 / 473	278 / 438
Quartile	4	3	4	1	3

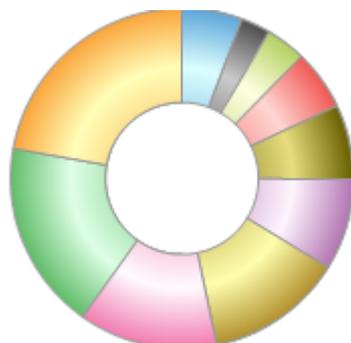
All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

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Asset Allocation (30 Jan 2026)

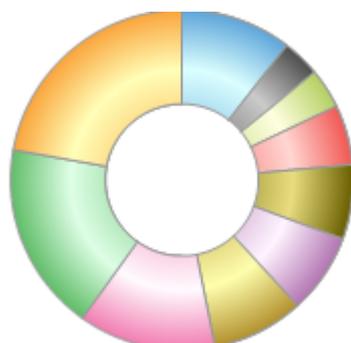
Rank	Asset Classes	%
1	FRA EQUITY	22.17
2	USA EQUITY	17.98
3	American Emerging Equities	13.11
4	CHE EQUITY	12.96
5	ITA EQUITY	8.65
6	NLD EQUITY	7.10
7	CHN EQUITY	5.71
8	BMU EQUITY	3.81
9	ARE EQUITY	2.80
10	Others	5.71



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Regional Breakdown (30 Jan 2026)

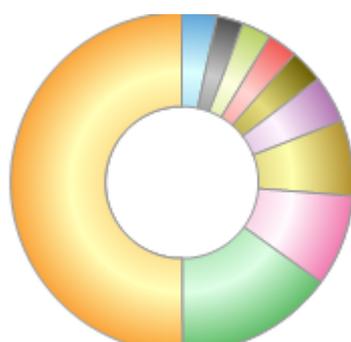
Rank	Regions	%
1	FRA	22.17
2	USA	17.98
3	CHE	12.96
4	ITA	8.65
5	CYM	7.56
6	NLD	7.10
7	CHN	5.71
8	BMU	3.81
9	LBR	3.56
10	Others	10.50



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Apparel, Accessories & Luxury Goods	50.11
2	Hotels, Resorts & Cruise Lines	14.98
3	Others	8.71
4	Personal Care Products	7.23
5	Automobile Manufacturers	4.45
6	Leisure Products	3.16
7	Real Estate Development	2.80
8	Health Care Supplies	2.78
9	Pharmaceuticals	2.50
10	Others	3.28



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Top Holdings (30 Jan 2026)

Rank	Largest Holdings	%
1	LVMH MOET HENNESSY LOUIS VUI	8.74
2	CIE FINANCIERE RICHEMO-A REG	8.26

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3	HERMES INTERNATIONAL	6.90
4	FERRARI NV	4.45
5	TAPESTRY INC	4.17
6	HILTON WORLDWIDE HOLDINGS IN	4.05
7	RALPH LAUREN CORP	3.98
8	VIKING HOLDINGS LTD	3.81
9	L'OREAL	3.75
10	ROYAL CARIBBEAN CRUISES LTD	3.56