ESG Information

Stand: 19.10.2026

Gegenstand dieses Dokuments sind Nachhaltigkeitsinformationen zu diesem Finanzprodukt. Es handelt sich um Werbematerial. Die diesem Finanzprodukt zugrunde liegenden Investitionen berücksichtigen nicht die EU-Kriterien für ökologisch nachhaltige Wirtschaftsaktivitäten. Informationen zur Berücksichtigung von Nachhaltigkeitrisiken und der eventuell zu erwartenden Auswirkungen der Nachhaltigkeitrisiken auf die Rendite dieses Finanzprodukts werden gem. Art. 6 (3), g) der Offenlegungsverordnung im Verkaufsprospekt veröffentlicht. Bitte informieren Sie sich darüber im Verkaufsprospekt, der entsprechende Link ist in der folgenden Tabelle enthalten.

GAM Star (Lux) - Emerging Markets Bond Opportunities B USD Acc

ISIN / WKN	LU0107852195 / 933785
Emittent / Hersteller	GAM (Luxembourg) S.A.
Benchmark	-
EU-Offenlegungskategorisierung*	Artikel 6 Einstufung nach Verordnung (EU) 2019/2088 über nachhaltigkeitsbezogene Offenlegungspflichten im Finanzdienstleistungssektor (SFDR)
PAI Berücksichtigung**	Nein
Verkaufsprospekt	Link
SFDR vorvertragliche Informationen***	nicht verfügbar
SFDR regelmäßige Informationen***	nicht verfügbar
SFDR Website Informationen***	Link
ESG-Fokus	-
Aktualisierung durch Hersteller	22.07.2026

* Artikel 6: Finanzprodukte, die weder ökologische und/oder soziale Merkmale bewerben, noch nachhaltige Investitionen anstreben; Artikel 8: Finanzprodukte, die ökologische und/oder soziale Merkmale bewerben, und die Unternehmen, in die investiert wird, wenden Verfahrensweisen einer guten Unternehmensführung an; Artikel 9: Finanzprodukte, die nachhaltige Investitionen anstreben.

** PAI (Principle Adverse Impact) sind die negativen Auswirkungen von Investitionsentscheidungen auf Nachhaltigkeitsfaktoren.

*** SFDR - Sustainable Finance Disclosure Regulation (Offenlegungsverordnung)

ESG Information

Stand: 19.10.2026

Anlagestrategie

Investment Objective The investment objective of the sub-fund (“Fund”) is to achieve above-average returns in the long term while observing the principle of risk diversification. Investment Policy In order to pursue its investment objective, the Subfund seeks to invest principally in fixed income instruments including bonds, convertible bonds, bank deposits, and other types of debt securities of issuers with their principal business activities and interests located in emerging market countries. Emerging markets in connection with this Subfund means (i) “traditional” emerging markets, defined as most countries in the world other than developed countries (including but not limited to current members of the G-7, Australia, New Zealand) (“traditional emerging markets”), (ii) developed countries that have issued sovereign debt that is rated below investment grade, and (iii) developed countries that have issued investment-grade sovereign debt that is considered likely to be downgraded below investment grade in the near future. Accordingly, the Subfund is invested in corporate, sovereign and quasi-sovereign bonds (i.e., bonds issued by quasi-sovereign entities which are wholly-owned or 100% guaranteed by a national government). The Subfund will not invest more than 50% of its net asset value in below investment grade fixed income instruments, which must have a minimum credit quality rating of B3 (by Moody’s or equivalent). The Subfund will not invest more than 10% of its net asset value in securitised assets, having a minimum credit quality rating of investment grade, such as asset backed securities (ABS), mortgage-backed securities (MBS), collateralised debt obligations (CDO), collateralised mortgage obligations (CMO), collateralized bond obligations, collateralized loan obligations, asset backed commercial papers or other securities which have arisen from risk transfer. The allocation between corporate, sovereign and quasi- sovereign bonds is made on a discretionary basis. The Subfund may invest in convertible bonds, with an overall limit of 20% of the Subfund’s Net Asset Value. Within this limit, investments in AT1 bonds and contingent convertible bonds (CoCos) are not expected to exceed 10% of the Subfund’s Net Asset Value. The Fund may also invest directly in bonds from the Chinese mainland which are listed on Chinese exchanges or traded on the interbank bond markets in mainland China. For investments on the Chinese exchanges the Subfund will use the Renminbi Qualified Foreign Institutional Investor ("RQFII") quota of the Investment Manager. The fund is actively managed with reference to the J.P. Morgan EM Blend Equal Weighted Index by virtue of the fact that it uses the latter in the appropriate currency for performance comparison purposes. However, the benchmark is not used to define the portfolio composition of the Subfund or as performance target and the Subfund may be wholly invested in securities which are not constituents of the benchmark. The Fund promotes environmental and/or social characteristics in accordance with Article 8 of Regulation (EU) 2019/2088 (the “SFDR”), but does not have a sustainable investment as its objective. In order to reach the investment objective, derivative financial instruments or, as the case may be, special investment techniques and financial instruments may be employed on a larger scale. The range of possible instruments particularly includes interest rate swaps and currency forwards. For the employment of such derivative financial instruments or, as the case may be, special investment techniques and financial instruments, the restrictions as defined in detail in the section "Financial instruments and investment techniques" will be applicable. Share Class Policy: The Fund has several share classes. These may differ with regard to fees, minimum investment, use of revenues and investor qualification. Processing of subscription and redemption orders Investors may buy or sell the Fund on any bank working day in Luxembourg. Income is reinvested in the share class.

Rechtliche Informationen

Die offengelegten ESG-Informationen werden der cleversoft GmbH von der genannten Kapitalanlagegesellschaft (Hersteller) zur Verfügung gestellt. Die ESG-Informationen werden mit größtmöglicher Sorgfalt erstellt, regelmäßig geprüft und aktualisiert. Trotz aller Sorgfalt können sich die Informationen inzwischen verändert haben oder auf fehlerhaften Daten Dritter basieren. Die Versicherungsgesellschaft und cleversoft GmbH können keine Gewähr für die Richtigkeit, Vollständigkeit und Aktualität der ausgewiesenen Daten übernehmen. Die in dem ESG-Dokument publizierten Informationen stellen keine Empfehlung, Angebot oder Aufforderung zur Investition in einen Fonds dar.