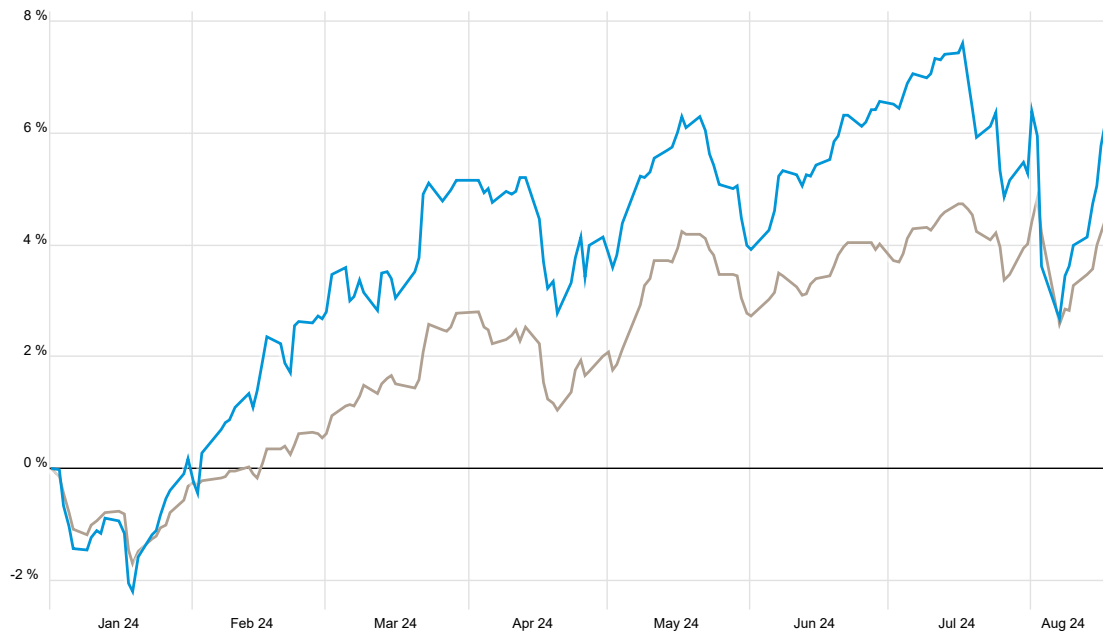


Solid Captain EUR - YTD

Performance from 31 Dec 2023 to 16 Aug 2024



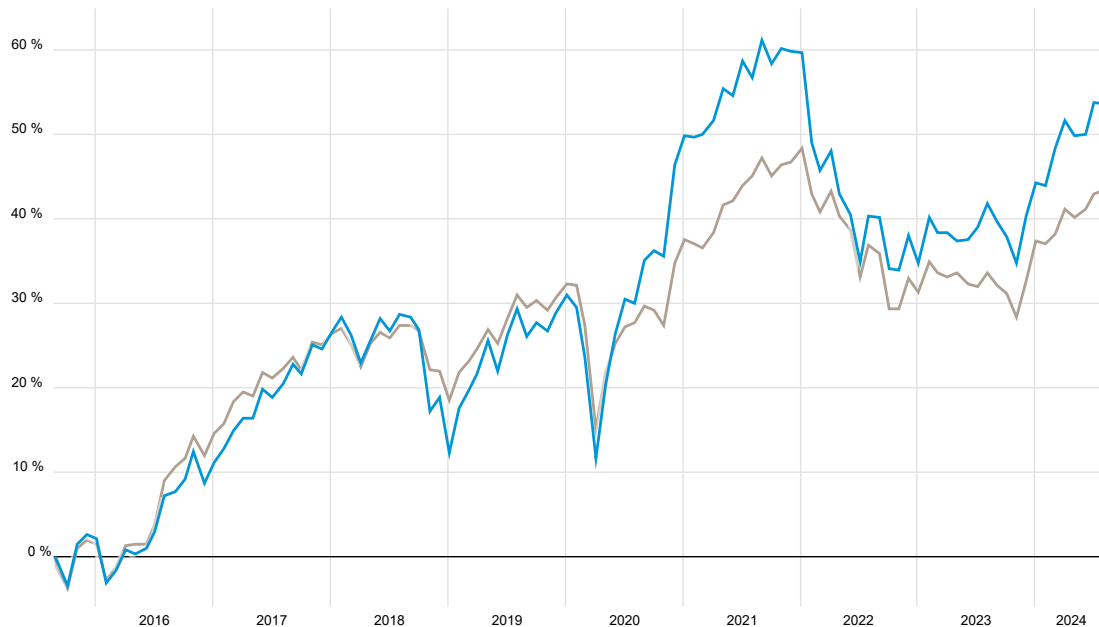
	Simple Perf. % Ann.	Perf. % Ann.	Std. Dev.
GAM Star Global Growth – Z EUR	6.3	n/a	n/a
Lipper Global Mixed Asset GBP Flexible (SPLICED) in EUR	4.5	n/a	n/a

■ GAM Star Global Growth – Z EUR
■ Lipper Global Mixed Asset GBP Flexible (SPLICED) in EUR

Past performance is not an indicator of future performance and current or future trends. The performance is net of commissions, fees and other charges.

Solid Captain EUR - since inception

Performance from 21 Aug 2015 (inception) to 16 Aug 2024



	Simple Perf. % Ann.	Perf. % Ann.	Std. Dev.
GAM Star Global Growth – Z EUR	53.4	4.9	9.9
Lipper Global Mixed Asset GBP Flexible (SPLICED) in EUR	43.6	4.1	7.7

■ GAM Star Global Growth – Z EUR
■ Lipper Global Mixed Asset GBP Flexible (SPLICED) in EUR

Past performance is not an indicator of future performance and current or future trends. The performance is net of commissions, fees and other charges.