

BUILT BY INVESTORS FOR INVESTORS

OUR THINKING

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(<https://www.gam.com/en/our-company/about-us>)

ABOUT US

GAM is a global asset management firm built by investors, for investors. We employ approximately 900 people in 14 countries, who collectively manage CHF 137.4 billion in assets for our clients (as at 31 March 2019).

OUR COMPANY

(<https://www.gam.com/en/our-company/investor-relations>)

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Our Investor Relations section provides shareholder information, company results, news and announcements, further investor resources and corporate contact details.

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INFORMATION ON ARBF

This page provides information related to GAM's ARBF strategy and will be updated as and when new information becomes available.

LATEST THINKING

INVESTMENT OPINIONS

(<https://www.gam.com/en/our-thinking/investment-opinions/beyond-the-rear-view-mirror>)

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Daniele Lamponi outlines why it is important for quantitative investment professionals to continuously monitor and review their investment models to adapt them to changing market

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conditions. To illustrate this point, he considers the case of trend models in the bond market.

INVESTMENT OPINIONS

(<https://www.gam.com/en/our-thinking/investment-opinions/esg-rules-of-engagement>)

ESG: RULES OF ENGAGEMENT

2 July 2019

With unsustainable business practices in the public eye, environmental, social and governance (ESG) considerations are becoming ever more important to companies, says Jessica Craven, Head of Responsible Investment at commodity trade finance specialists Kimura Capital LLP.

WEEKLY MANAGER VIEWS

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(<https://www.gam.com/en/our-thinking/weekly-manager-views/weekly-manager-views-20190628>)

WEEKLY MANAGER VIEWS

28 June 2019

At GAM Investments' Weekly Investment Meeting held on 26 June 2019 the speaker was Andrew Gordon, who discussed the opportunities in real estate debt.



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GAM: built by investors, for investors.

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