

GAM Hong Kong Limited

環球投資(香港)有限公司

GAM delivers active investment management to private clients, institutions and intermediaries. Its goal is to produce outstanding results for clients by providing access to great investment talent throughout the world. All of GAM's fund managers, whether employed by GAM or contracted to GAM, are unconstrained in their investment management process and decisions. As well as active management within funds, GAM uses active asset allocation to combine funds in managed portfolios that meet clients' diverse needs.

GAM's funds and strategies cover a broad range of asset classes, currencies and market conditions. It has long experience of hedge funds and funds of hedge funds*. With rigorous attention to detail and client-friendly technology, GAM provides excellent service to its clients. It manages USD 75.8 billion (as at 31 December 2007) of clients' assets from ten offices around the world. Established in 1983 by its visionary founder, Gilbert de Botton, GAM was owned by UBS AG from 1999 until December 2005 when it was acquired by Julius Baer Holding Ltd. GAM continues to have a distinctive style and culture.

Incorporated in 1985, GAM Hong Kong undertakes both client management and investment management activities.

* There are no GAM Hedge Funds authorised in Hong Kong.

GAM 在管理基金方面採取積極投資方法，一直致力為私人客戶、機構及中介人提供優質的投資管理。我們的宗旨是讓客戶可藉著本公司或以外的投資管理專才，取得出色的投資表現。投資組合內亦按個別客戶需要，靈活分配資產及選取基金。

GAM 的基金及投資策略覆蓋不同的資產類別、貨幣及市場。尤其是在管理對沖基金及對沖基金中的基金*方面擁有豐富經驗。憑藉細緻周全的服務態度及採用利便的科技，為客戶提供超卓的服務。GAM 在全球十個辦事處為客戶管理資產總值 758 億美元 (截至 2007 年 12 月 31 日)。GAM 由具高瞻遠矚的 Gilbert de Botton 於 1983 年創立，1999 至 2005 年由瑞士銀行全資擁有，繼而於 2005 年 12 月起成為瑞士寶盛 (Julius Baer Group) 成員。GAM 將保持其獨特的營運理念及風格，令客戶受惠。

GAM 香港辦事處成立於 1985 年，負責客戶管理及投資管理事項。

* GAM 對沖基金並不是香港認可基金。

Hong Kong authorised funds
香港認可之基金

GAM Asia Equity	GAM 亞洲基金
GAM Asia-Pacific Equity	GAM 太平洋基金
GAM Japan Equity (Leveraged)	GAM 日本股票(槓桿)基金
GAM Singapore/Malaysia Equity	GAM 星馬股票基金
GAM European Equity	GAM 歐洲基金
GAM Money Markets	GAM 貨幣市場基金
GAM Star Fund Plc:	
GAM Star Asian Equity	GAM Star 亞洲股票基金
GAM Star Asia-Pacific Equity	GAM Star 亞太股票基金
GAM Star Japan Equity	GAM Star 日本股票基金
GAM Star China Equity	GAM Star 中國股票基金
GAM Star US All Cap Equity	GAM Star 美國全方位股票基金
GAM Star US Small & Mid Cap Equity	GAM Star 美國中小型公司股票基金
GAM Star European Equity	GAM Star 歐洲股票基金
GAM Star European Systematic Value	GAM Star 歐洲規律基金
GAM Star Continental European Equity	GAM Star 歐洲大陸股票基金
GAM Star UK Dynamic Equity	GAM Star 英國動力股票基金
GAM Star International Equity	GAM Star 國際股票基金
GAM Star Frontier Opportunities	GAM Star 前線新興市場基金
GAM Star Worldwide Equity	GAM Star 環球股票基金

Distribution channel 分銷渠道:

Private banks

Registered investment advisors

Retail banks (Citibank, China Construction Bank and Shanghai Commercial Bank)

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