



GAM Hong Kong Limited

GAM is a specialist asset manager servicing institutions, intermediaries and private clients from nine offices across Europe, North America, Asia and the Middle East. 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 and currencies to cater for all 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. GAM manages some USD44.7 billion+ of clients' assets.

GAM was established in 1983 by its visionary founder Gilbert de Botton and was owned by UBS AG from 1999 until December 2005, when it was acquired by Julius Baer Holding Ltd. In October 2009 GAM became part of GAM Holding Ltd, an independent asset management business, listed on the SIX Swiss Exchange.

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

** There are no GAM hedge funds authorised in Hong Kong.*

+ Data as at 30 June 2009.

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