ARBF pay-out percentages - Luxembourg-domiciled funds

Fund	Base CCY	Class	ISIN	Local CCY	% pay-out*
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond EUR Ca	LU0370946252	EUR	99.73%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond EUR R	LU0984439918	EUR	99.74%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond EUR Ra	LU0984444322	EUR	99.74%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond EUR A	LU0186677893	EUR	99.73%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond EUR B	LU0186678784	EUR	99.73%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond EUR C	LU0186679246	EUR	99.73%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond EUR G	LU0719519877	EUR	99.80%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond EUR E	LU0186680178	EUR	99.68%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond GBP R	LU0984440254	GBP	99.87%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond GBP Ra	LU0984444835	GBP	99.87%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond GBP La	LU0854728283	GBP	99.91%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond GBP A	LU0261942881	GBP	99.86%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond GBP B	LU0261943269	GBP	99.86%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond GBP C	LU0261943855	GBP	99.86%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond GBP Cm	LU0917268400	GBP	99.86%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond GBP G	LU0727210121	GBP	99.93%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond SEK G	LU1706619662	SEK	99.81%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond CHF A	LU0261940240	CHF	99.68%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond CHF B	LU0261940752	CHF	99.68%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond CHF C	LU0261941057	CHF	99.68%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond CHF R	LU0984440098	CHF	99.69%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond CHF Ra	LU0984444751	CHF	99.69%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond USD A	LU0261945041	USD	100.07%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond USD B	LU0261945710	USD	100.07%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond USD C	LU0261946106	USD	100.07%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond USD R	LU0984439751	USD	100.08%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond USD E	LU0261946361	USD	100.01%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond USD Ra	LU0984444249	USD	100.08%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond USD Tm	LU0754671849	USD	100.01%
GAM Multibond - Absolute Return Bond	EUR	GAM Multibond - Absolute Return Bond USD G	LU0719519950	USD	100.15%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus EUR Ca	LU0370946336	EUR	99.89%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus EUR I	LU0671162591	EUR	99.91%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus EUR R	LU0984441658	EUR	99.90%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus EUR Ra	LU0984445998	EUR	99.90%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus EUR A	LU0256047506	EUR	99.89%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus EUR B	LU0256048223	EUR	99.89%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus EUR C	LU0256049627	EUR	99.89%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus EUR G	LU0719520370	EUR	99.97%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus EUR E	LU0256050633	EUR	99.83%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus GBP R	LU0984441906	GBP	100.00%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus GBP Ra	LU0984446376	GBP	100.03%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus GBP Cm	LU0887255577	GBP	100.04%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus GBP G	LU0727210634	GBP	100.11%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus GBP A	LU0256057729	GBP	100.03%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus GBP B	LU0256058537	GBP	100.03%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus GBP C	LU0256059345	GBP	100.04%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus GBP N	LU1780619927	GBP	100.09%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus SEK G	LU1672155485	SEK	99.98%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus CHF Ra	LU0984446293	CHF	99.85%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus CHF A	LU0256061085	CHF	99.84%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus CHF B	LU0256061325	CHF	99.84%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus CHF C	LU0256062059	CHF	99.84%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus CHF R	LU0984441732	CHF	99.85%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus CHF E	LU0256062562	CHF	99.78%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus USD G	LU0719520453	USD	100.33%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus USD R	LU0984441229	USD	100.26%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus USD A	LU0256053652	USD	100.25%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus USD B	LU0256055517	USD	100.25%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus USD C	LU0256056671	USD	100.26%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus USD Ra	LU0984445725	USD	100.26%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus USD E	LU0256057216	USD	100.19%
GAM Multibond - Absolute Return Bond Plus	EUR	GAM Multibond - Absolute Return Bond Plus USD N	LU1780620008	USD	100.30%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR Ca	LU0372412451	EUR	99.79%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR Ra	LU0984445139	EUR	99.82%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR G	LU0719520024	EUR	99.82%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR A	LU0363795450	EUR	99.79%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR B	LU0363795617	EUR	99.79%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR C	LU0363795708	EUR	99.79%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR Bn	LU1008645845	EUR	99.83%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR E	LU0363795880	EUR	99.75%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR An	LU1008645688	EUR	99.81%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender EUR R	LU0984440684	EUR	99.82%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender GBP R	LU0984441062	GBP	99.92%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender GBP Ra	LU0984445485	GBP	99.89%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender GBP G	LU0727210477	GBP	99.92%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender GBP A	LU0363796425	GBP	99.89%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender GBP B	LU0363796698	GBP	99.89%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender GBP C	LU0363796771	GBP	99.88%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender CHF R	LU0984440841	CHF	99.76%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender CHF Ra	LU0984445303	CHF	99.76%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender CHF A	LU0363794990	CHF	99.75%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender CHF B	LU0363795021	CHF	99.75%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender CHF C	LU0363795294	CHF	99.75%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender USD G	LU0719520297	USD	100.07%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender USD R	LU0984440338	USD	100.07%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender USD A	LU0363795963	USD	100.04%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender USD B	LU0363796003	USD	100.04%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender USD C	LU0363796268	USD	100.04%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender USD Ra	LU0984445055	USD	100.06%
GAM Multibond - Absolute Return Bond Defender	EUR	GAM Multibond - Absolute Return Bond Defender USD E	LU0363796342	USD	100.00%

* The amount returned to investors as a percentage of the net asset value as at 3 September 2018 of the relevant class for Luxembourg-domiciled funds