

15 July 2019

## PRESS RELEASE

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### **GAM Holding AG: Response to media reports**

In response to recent media reports, GAM can confirm that it is in the process of settling the sale of the remaining assets within its unconstrained/absolute return bond funds (ARBF), in line with the agreement announced on 17 April 2019. The company will further update the market when appropriate.

**Upcoming events:**

<b>30 July 2019</b>	Half-year results for 2019
<b>17 October 2019</b>	3Q19 Interim management statement

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GAM is a leading independent, pure-play asset manager. The company provides active investment solutions and products for institutions, financial intermediaries and private investors. The core investment business is complemented by private labelling services, which include management company and other support services to third-party asset managers. GAM employs around 900 people in 14 countries with investment centres in London, Cambridge, Zurich, Hong Kong, New York, Milan and Lugano. The investment managers are supported by an extensive global distribution network. Headquartered in Zurich, GAM is listed on the SIX Swiss Exchange and is a component of the Swiss Market Index Mid (SMIM) with the symbol 'GAM'. The Group had assets under management of CHF 137.4 billion (USD 138.0 billion) as at 31 March 2019, excluding ARBF-related AuM of CHF 1.35 billion in liquidation at that time.

**Disclaimer regarding forward-looking statements**

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