

GAM Star Fund plc. GAM Star US All Cap Equity C EUR Accumulation

Marketing Material - Data as of 30.04.2022

NAV per share EUR 27.8343



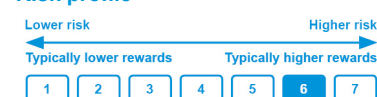
Fund description

Investment objective: The investment objective of the Fund is to achieve capital appreciation. The Fund seeks to achieve this objective through investing primarily in quoted securities (e.g. shares) issued by companies with principal offices in the United States of America.

Opportunities: A highly qualified and experienced management team actively manages the Fund on the basis of a fundamental valuation approach. The objective is to identify the potential investments that, in the Investment manager's opinion, are most attractive and to generate interesting and profitable opportunities for investors. The Fund invests in a broadly diversified equity universe and seeks opportunities for returns wherever they exist.

Risk factors: **Currency Risk - Non Base Currency Share Class:** Non-base currency share classes may or may not be hedged to the base currency of the Fund. Changes in exchange rates will have an impact on the value of shares in the Fund which are not denominated in the base currency. Where hedging strategies are employed, they may not be fully effective.
Equity: Investments in equities (directly or indirectly via derivatives) may be subject to significant fluctuations in value.
Capital at Risk: All financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment amount cannot be guaranteed.

Risk profile



Fund facts

Fund management company GAM Fund Management Limited
Investment management company GAM International Management Limited
Fund managed by Kevin Kruczynski
Legal structure UCITS
Domicile Ireland
Benchmark S&P 500 Hedged in EUR
Inception date of the fund 09.07.2007
Inception date of the class 10.03.2009
Total fund assets EUR 37.8 m
Total class assets EUR 0.01 m
Base currency of the class EUR
Currency hedging May be employed to protect against exchange rate risk.
Min investment of the class EUR 10,000
Investment manager and sponsor fees¹ 1.20%
Ongoing charge 2.32% as at 31.12.2021
ISIN IE00B1W3YL20
SEDOL B1W3YL2
Valoren 4527527
WKN A0MXG1
Data sources GAM, RIMES, Bloomberg

Key information regarding the share class:
¹ Excludes administration and custodian fees.
Please see the current fund prospectus for further details on fees and charges.

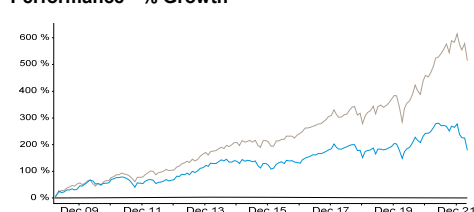
Fund performance

| Performance in % | Cumulative | | | | | | | Annualised | | |
|------------------|------------|--------|--------|--------|-------|-------|--------------|------------|-------|--------------|
| | YTD | 1M | 3M | 1Y | 3Y | 5Y | Since launch | 3Y | 5Y | Since launch |
| Fund | -26.16 | -14.28 | -17.77 | -26.47 | -3.29 | 8.35 | 178.34 | -1.11 | 1.62 | 8.10 |
| Benchmark | -13.81 | -9.39 | -8.98 | -1.44 | 38.46 | 68.43 | 514.98 | 11.47 | 10.98 | 14.83 |

Rolling performance

| April- April(%) | 2017/ 2018 | 2018/ 2019 | 2019/ 2020 | 2020/ 2021 | 2021/ 2022 |
|--------------------|---------------|---------------|---------------|---------------|---------------|
| Fund | 10.24 | 1.62 | -5.20 | 38.75 | -26.47 |
| Benchmark | 10.39 | 10.19 | -2.06 | 43.43 | -1.44 |

Performance - % Growth

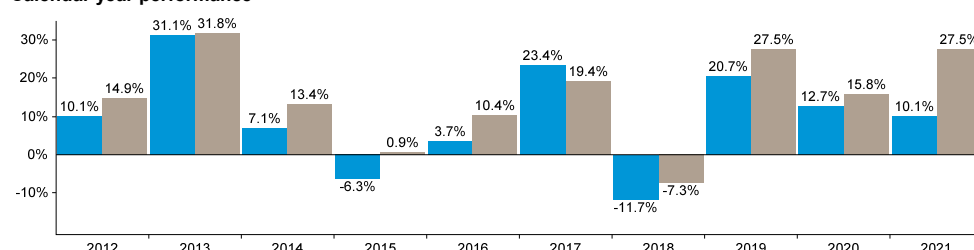


Fund statistics*

| Statistic | Fund | Benchmark |
|-----------------------------------|--------|-----------|
| Alpha (%) | -0.43 | n.a. |
| Beta | 0.95 | n.a. |
| Correlation | 0.89 | n.a. |
| Sharpe Ratio** | 0.53 | 1.03 |
| Maximum drawdown | -26.67 | -20.17 |
| Annualised standard deviation (%) | 15.33 | 14.38 |

* Computed since inception
** Risk free rate is Average EUR 1 Month Deposit Rate

Calendar year performance



Contact details

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For updates on this fund see www.gam.com.
Access may be subject to certain restrictions.

Key to charts and tables:

Fund: GAM Star US All Cap Equity - C EUR Accumulation; Benchmark: S&P 500 Hedged in EUR; Cash Index: Average EUR 1 Month Deposit Rate

Past performance is not an indicator of future performance and current or future trends. The performance values refer to the net asset value and are calculated without the commission and costs incurred on issue, redemption or swapping (e.g. transaction and custody costs of the investor). The fund does not include the security of capital which is characteristic of a deposit with a bank or building society. The indications are based on figures denominated in EUR. If this currency is different from the currency of the country in which the investor is resident, the return may increase or decrease as a result of currency fluctuations.

Asset allocation

Top 10 holdings

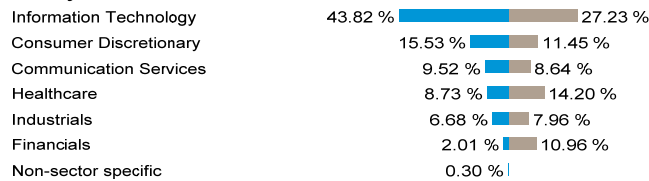
| Name | Industry | % of Fund |
|------------------------------|------------------------|-------------|
| Microsoft | Information Technology | 7.1 |
| Alphabet A | Communication Services | 6.3 |
| Expedia Group | Consumer Discretionary | 3.9 |
| Akamai Technologies | Information Technology | 3.9 |
| PTC | Information Technology | 3.6 |
| Seagate Technology Holdings | Information Technology | 3.6 |
| Intuitive Surgical | Healthcare | 3.5 |
| McDonald's | Consumer Discretionary | 3.3 |
| Sensata Technologies Holding | Industrials | 2.9 |
| Marvell Technology | Information Technology | 2.9 |
| Total | | 41.0 |

Currency exposure

| Name | % of Fund |
|------------------|-----------|
| US Dollar | 98.1 |
| Hong Kong Dollar | 1.9 |

Asset allocation, continued

Industry breakdown



Net Current Assets 13.41 %

Key to charts:

Fund: GAM Star US All Cap Equity - C EUR Accumulation; Benchmark: S&P 500 Hedged in EUR

Glossary

Ongoing charge: the ongoing charge is a measure of the annual expenses incurred by a fund and is expressed as a percentage. It allows an accurate comparison of the costs of funds from different companies to be made.

Risk rating: the risk indicator is based on the volatility of the Fund's performance over the last 5 years. Where 5 years' performance history is not available the data is supplemented by proxy fund, benchmark data or a simulated historical series as appropriate. This profile is determined using historical data, as such may not be a reliable indication for the future risk profile. It is not guaranteed and may shift over time. The lowest category does not mean 'risk free'.

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