

This document provides supplementary information related to your investment in one or more of the GAM Funds sub-funds (each a “Fund”, together the “Funds”) and should be read in conjunction with the Key Investor Information Document (“KIID”) for the relevant fund.

GAM Funds

GAM Global Diversified

GAM North American Growth

GAM UK Diversified

If I change my mind

- If you have received advice from an investment adviser, but have not signed a client agreement with him or her, you will receive a notice of your right to cancel your investment and you will then have 14 days to exercise this right. If you cancel, you are entitled to have repaid to you any money you have paid (subject to a deduction of the amount, if any, by which the value of the investment has fallen at the time at which we receive your cancellation form). If you are a direct investor, you are not entitled to cancellation rights.

How to Complain

- If you not entirely satisfied with any aspect of the service you have received and you wish to make a complaint you can write to the Head of Compliance at GAM Sterling Management Limited at the address shown below.
GAM Sterling Management Limited
20 King Street
London
SW1Y 6QY
United Kingdom
- If your complaint is not resolved by us to your satisfaction, you have the right to refer the complaint directly to the Financial Ombudsman Service by email at complaint.info@financial-ombudsman.org.uk or by post: Exchange Tower, London E14 9SR, United Kingdom or visit the website at www.financial-ombudsman.org.uk.
- Making a complaint will not prejudice your right to take legal proceedings.
- We are also covered by the Financial Services Compensation Scheme. If you make a valid claim against us in respect of an investment in the Company and we are unable to meet our liabilities in full, you may be entitled to compensation from the scheme. This depends on the type of business and circumstances of your claim. The compensation limit in respect of eligible claims relating to investments is 100% of the first £50,000. Further information about compensation arrangements is available from www.fscs.org.uk or The Financial Services Compensation Scheme, 10th Floor, Beaufort House, 15 St Botolph Street, London EC3A 7QU, United Kingdom.

Dealing through intermediaries

- The financial intermediary should provide you with details of their legal identity, address and other contact details. They should also disclose clearly the capacity in which they will act on your behalf, and how you will be charged for the cost of their services regarding your investment in the Funds.

Further Information

- Further information can be obtained from Client Services department on 0800 919 927 (UK callers) or +353 (0) 1 6093927 (international callers), or via the GAM internet site at: www.gam.com.

Important Information

This document is issued by GAM Sterling Management Limited (the “Authorised Corporate Director” or “ACD”) (Company No. 01750352) which is authorised and regulated by the Financial Conduct Authority (Firm Reference No. 119235). Registered Office: 20 King Street, London, SW1Y 6QY, United Kingdom.