

GAM Funds

GAM Disruptive Growth A GBP Acc

Marketing Material - Data as of 30.04.2024
NAV per share GBP 22.7108



Fund description

Investment objective and overview

The aim of the Fund is to provide long-term capital appreciation. The Fund seeks to achieve this objective through investing at least two thirds of its assets in shares and equity related securities (such as warrants and rights issues) of companies listed on or dealt in Eligible Markets worldwide, in each case which the Investment Adviser considers have the ability to disrupt existing products or services through deploying technology and therefore demonstrate the opportunity for long-term growth.

Opportunities

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

Risk factors

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.
Counterparty / Derivatives Risk: if a counterparty to a financial derivative contract were to default, the value of the contract, the cost to replace it and any cash or securities held by the counterparty to facilitate it, may be lost.
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.
Special Country Risk / China: changes in China's political, social or economic policies may significantly affect the value of the Fund's investments. China's tax law is also applied under policies that may change without notice and with retrospective effect.
List Not Exhaustive: This list of risk factors is not exhaustive. Please refer to the relevant Fund's Prospectus.

Fund performance

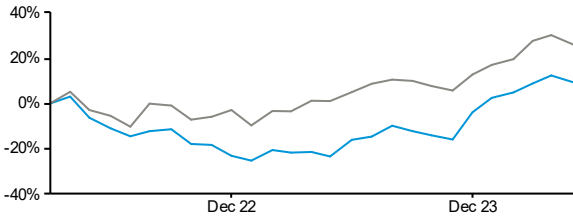
Performance in %

	YTD	1M	Cumulative					Annualised		
			3M	1Y	3Y	5Y	Since launch	3Y	5Y	Since launch
Fund	6.84	-2.60	4.28	42.87	n.a.	n.a.	5.01	n.a.	n.a.	2.20
Index for comparison	7.80	-3.12	5.45	24.68	n.a.	n.a.	21.87	n.a.	n.a.	9.20

Rolling performance

Apr - Apr (%)	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Fund	n.a.	n.a.	n.a.	-18.25	42.87
Index for comparison	n.a.	n.a.	n.a.	4.16	24.68

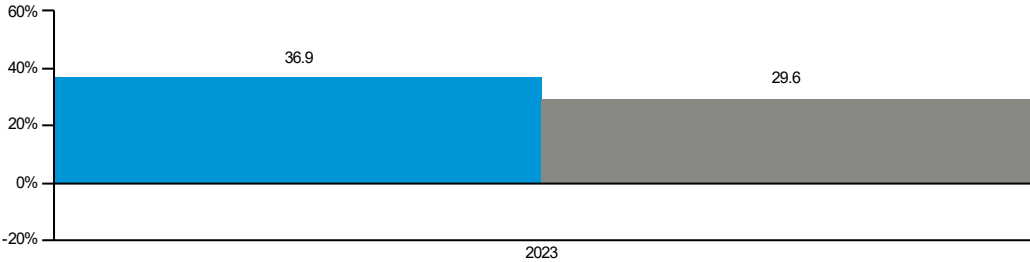
Performance - % Growth



Fund statistics*

Statistic	Fund	Index for comparison
Annualised standard deviation (%)	18.05	16.15
Beta	0.83	n.a.
Correlation	0.74	n.a.
Sharpe ratio**	-0.08	0.32
Tracking error (%)	12.26	n.a.
* Computed since inception		
**Risk free rate is Average GBP 1 Month Deposit Rate		

Calendar year performance in %



Key to charts and tables:

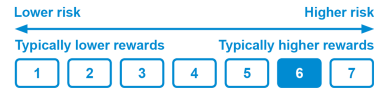
Fund: GAM Disruptive Growth A GBP Acc Index for comparison: MSCI World Growth in GBP Gross Total Return

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 GBP. 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. Indices cannot be purchased directly.

Before subscribing, please read the prospectus and the KIID which are available at www.gam.com or from your distributor.

With effect from 31.01.2022, the investment objective and policy for GAM Disruptive Growth Fund changed, its past performance and previous trading history is therefore no longer relevant. On the 04.04.2024 the fund manager changed from Mark Hawtin to Paul Markham.

Risk profile



Fund facts

Fund management company: GAM Sterling Management Limited
Investment management company: GAM International Management Limited
Fund managed by: Paul Markham
Legal structure: OEIC (GB)
Domicile: United Kingdom of Great Britain & Northern Ireland
Index for comparison: MSCI World Growth in GBP Gross Total Return
IA Sector: Global
Inception date of the fund: 09.01.1984
Inception date of the class: 31.01.2022
Total fund assets: GBP 88.95 m
Base currency of the class: GBP
Currency hedging: not hedged against base currency
Min investment of the class: GBP 500
Dealing day: Daily
Subscriptions (Cut off): Daily (12:00 GMT)
Redemptions (Cut off): Daily (12:00 GMT)
Annual fee: 0.70%
Please see the current fund prospectus for further details on fees and charges.
Ongoing charge: 0.78%, 30.06.2023
ISIN: GB00B66RBL40
Bloomberg: GAMGDLA LN
SEDOL: B66RBL4
Valoren: 14288207
WKN: A1JT1V
Data sources: RIMES

Contact details

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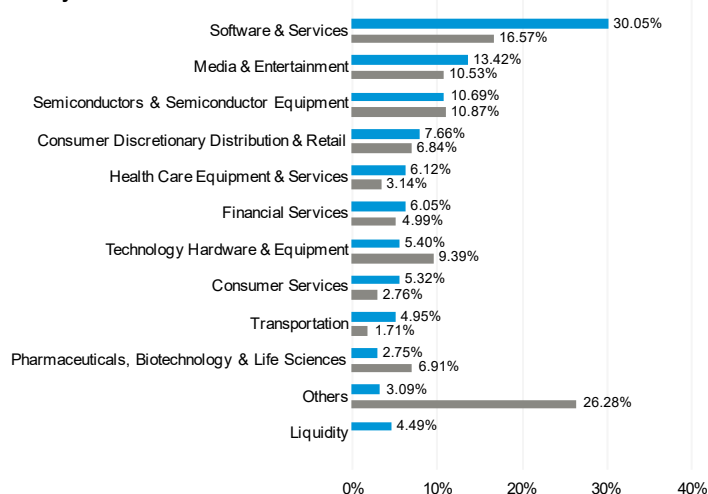
For updates on this fund see www.gam.com. Access may be subject to certain restrictions.

Asset allocation

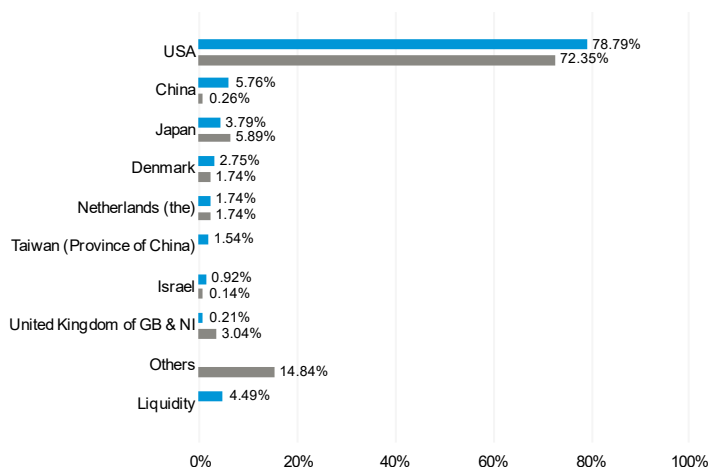
Top 10 holdings

Name	% of Fund
Microsoft Corp	9.01
Amazon.com Inc	6.58
Alphabet Inc	5.85
NVIDIA Corp	5.61
Dell Technologies Inc	3.44
Intuitive Surgical Inc	3.40
PayPal Holdings Inc	3.39
Netflix Inc	3.19
Uber Technologies Inc	3.09
Meta Platforms Inc	3.03
Total	46.59

Industry breakdown



Geographic breakdown



Key to charts and tables:

Fund: GAM Disruptive Growth A GBP Acc **Index for comparison:** MSCI World Growth in GBP Gross Total Return

Allocations and holdings are subject to change. Geographic breakdown is classified using country of risk. Past performance is not an indicator of future performance and current or future trends.

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 synthetic risk and reward 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'.

Important legal information

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