

GAM Funds

# GAM Disruptive Growth A GBP Acc

Marketing Material - Data as of 31.03.2024  
NAV per share GBP 23.3171



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

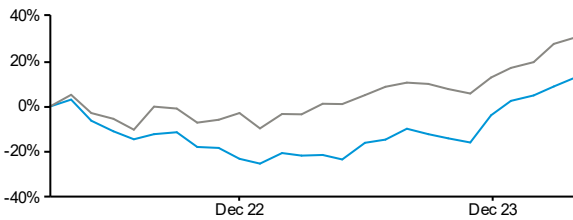
Performance in %

	YTD	1M	Cumulative					Annualised		
			3M	1Y	3Y	5Y	Since launch	3Y	5Y	Since launch
Fund	9.69	3.20	9.69	42.82	n.a.	n.a.	7.81	n.a.	n.a.	3.55
Index for comparison	11.28	2.00	11.28	28.67	n.a.	n.a.	25.80	n.a.	n.a.	11.23

Rolling performance

Mar - Mar (%)	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Fund	n.a.	n.a.	n.a.	-23.67	42.82
Index for comparison	n.a.	n.a.	n.a.	-3.74	28.67

Performance - % Growth

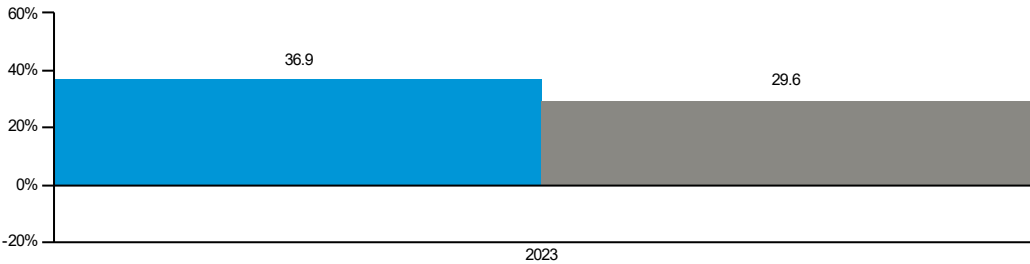


Fund statistics\*

Statistic	Fund	Index for comparison
Annualised standard deviation (%)	18.30	16.24
Beta	0.83	n.a.
Correlation	0.74	n.a.
Sharpe ratio**	0.00	0.44
Tracking error (%)	12.48	n.a.

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

Calendar year performance in %



Key to charts and tables:

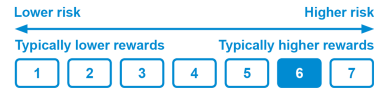
Fund: GAM Disruptive Growth A GBP Acc Index for comparison: MSCI World Growth in GBP Gross Total Return

**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](http://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. With effect from 04.05.2023, the share class name changed from GAM Disruptive Growth Institutional GBP Acc to GAM Disruptive Growth A GBP Acc.

Risk profile



Fund facts

**Fund management company:** GAM Sterling Management Limited  
**Investment management company:** GAM International Management Limited  
**Fund managed by:** Mark Hawtin  
**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 92.39 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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London EC2M 7GB  
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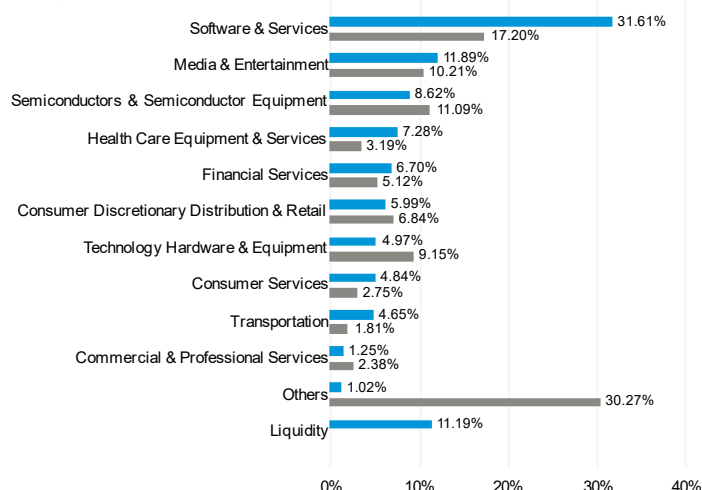
For updates on this fund see [www.gam.com](http://www.gam.com). Access may be subject to certain restrictions.

## Asset allocation

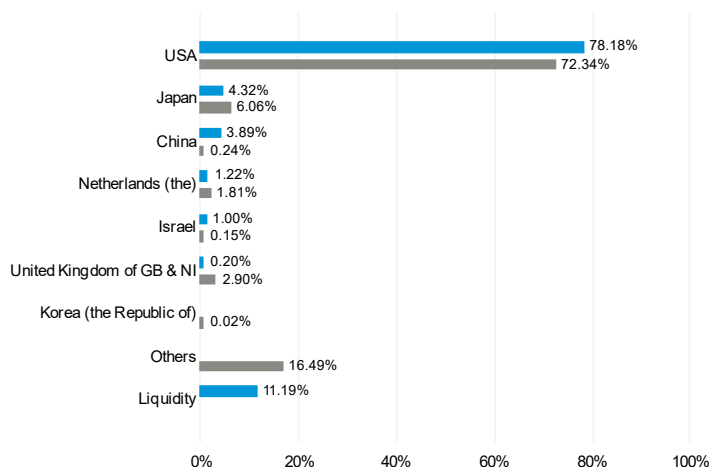
### Top 10 holdings

Name	% of Fund
Microsoft Corp	9.18
NVIDIA Corp	5.52
Amazon.com Inc	5.04
Intuitive Surgical Inc	4.55
Alphabet Inc	4.33
Meta Platforms Inc	3.91
Netflix Inc	3.31
Uber Technologies Inc	3.21
PayPal Holdings Inc	3.01
Dell Technologies Inc	2.97
<b>Total</b>	<b>45.03</b>

### 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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