

GAM Funds

GAM Continental European Equity Institutional GBP Acc



Marketing Material - Data as of 31.12.2022

NAV per share GBP 13.1938

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) of companies listed on or dealt in Eligible Markets within the European Union which are issued by companies which are headquartered in the European Union.

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.

Equity: investments in equities (directly or indirectly via derivatives) may be subject to significant fluctuations in value.

Fund performance

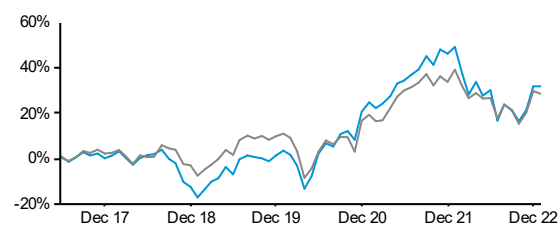
Performance in %

	YTD	1M	3M	1Y	3Y	5Y	Since launch	3Y	5Y	Since launch
Fund	-11.60	-0.02	13.24	-11.60	27.46	30.21	31.94	8.42	5.42	5.07
Index for Comparison	-7.62	-0.86	11.46	-7.62	15.91	25.35	28.64	5.04	4.62	4.60

Rolling performance

Dec - Dec (%)	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Fund	-18.20	24.90	20.60	19.56	-11.60
Index for Comparison	-9.87	19.99	7.49	16.73	-7.62

Performance - % Growth

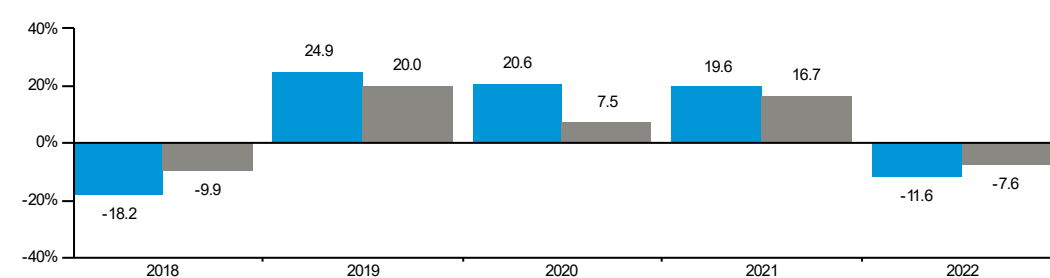


Fund statistics*

Statistic	Fund	Index for Comparison
Annualised standard deviation (%)	18.29	16.66
Beta	1.05	n.a.
Correlation	0.95	n.a.
Sharpe ratio**	0.41	0.25
Tracking error (%)	5.66	n.a.

* Computed over 3 years
**Risk free rate is Average GBP 1 Month Deposit Rate

Calendar year performance in %



Key to charts and tables:

Fund: GAM Continental European Equity Institutional GBP Acc Index for comparison: MSCI Europe ex UK in GBP Net 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 08.02.2022, the investment objective for GAM Continental European Equity changed.

Risk profile



Fund facts

Fund management company: GAM Sterling Management Limited
Investment management company: GAM International Management Limited
Fund managed by: Niall Gallagher, Christopher Sellers
Legal structure: OEIC (GB)
Domicile: United Kingdom of Great Britain & Northern Ireland
Index for comparison: MSCI Europe ex UK in GBP Net Total Return
Inception date of the fund: 24.05.2017
Inception date of the class: 24.05.2017
Total fund assets: GBP 2.25 m
Base currency of the class: GBP
Currency hedging: not hedged against base currency
Min investment of the class: GBP 12,000,000
Dealing day: Daily
Subscriptions (Cut off): Daily (12:00 GMT Standard Time)
Redemptions (Cut off): Daily (12:00 GMT Standard Time)
Annual fee: 0.70%
Please see the current fund prospectus for further details on fees and charges.
Ongoing charge: 0.80%, 30.06.2022
ISIN: GB00BYQJ5J24
Bloomberg: GACEEIG LN
SEDOL: BYQJ5J2
Valoren: 36830468
Data sources: RIMES

Contact details

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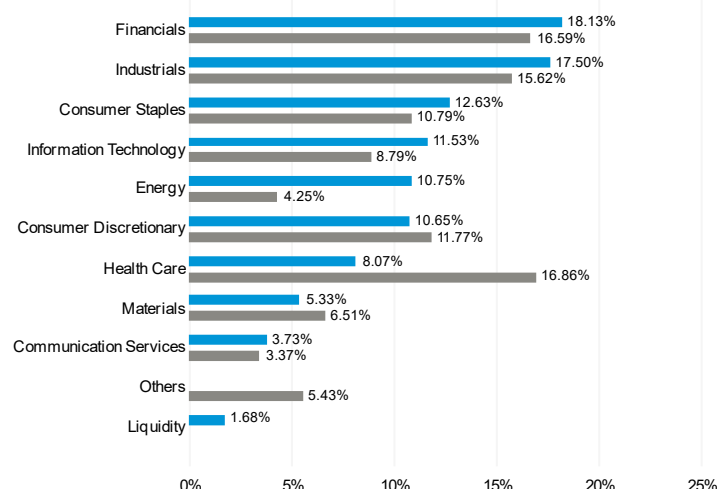
For updates on this fund see www.gam.com. Access may be subject to certain restrictions.

Asset allocation

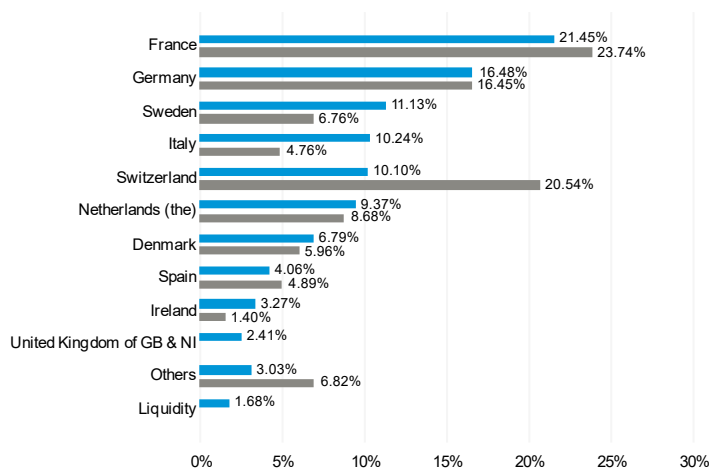
Top 10 holdings

Name	% of Fund
Nestle SA	5.74
TotalEnergies SE	5.33
Novo Nordisk A/S	5.07
Pernod Ricard SA	4.52
LVMH Moët Hennessy Louis Vuitton SE	4.42
FincoBank Banca Finco SpA	4.08
CaixaBank SA	4.06
Linde PLC	3.96
Deutsche Boerse AG	3.92
Shell PLC	3.61
Total	44.71

Industry breakdown



Geographic breakdown



Key to charts and tables:

Fund: **GAM Continental European Equity Institutional GBP Acc** Index for comparison: **MSCI Europe ex UK in GBP Net Total Return**

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

Glossary

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'.

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.

Important legal information

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