

GAM Funds

GAM UK Equity Income A Distribution Semi-annual GBP Acc

Marketing Material - Data as of 31.03.2024
NAV per share GBP 12.9851



Fund description

Investment objective and overview

The investment objective of the Fund is to provide income. The Fund also seeks to achieve capital appreciation. The Fund seeks to achieve this objective through investing at least two thirds of its assets in UK equities including ordinary shares and preference shares, without restrictions either by company, size or industry. The Fund may also invest in non-UK equities, fixed interest securities, convertible bonds, units of collective investment schemes, money market instruments, warrants, cash, near cash and deposits.

Opportunities

The Fund invests in a broadly diversified investment 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.
Investment Positions: Positions may increase in size relative to the size of the Fund. The risk is monitored by regularly adapting positions.
List Not Exhaustive: This list of risk factors is not exhaustive. Please refer to the relevant Fund's Prospectus.

Fund performance

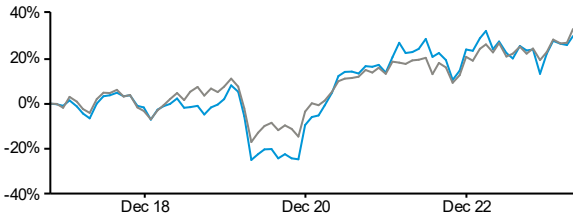
Performance in %

	YTD	1M	3M	Cumulative				Annualised		
				1Y	3Y	5Y	Since launch	3Y	5Y	Since launch
Fund	1.62	3.06	1.62	4.65	23.85	29.99	29.85	7.41	5.38	4.15
Index for comparison	3.57	4.75	3.57	8.43	26.14	30.34	32.94	8.06	5.44	4.53

Rolling performance

Mar - Mar (%)	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Fund	-24.69	39.37	17.09	1.07	4.65
Index for comparison	-18.45	26.71	13.03	2.92	8.43

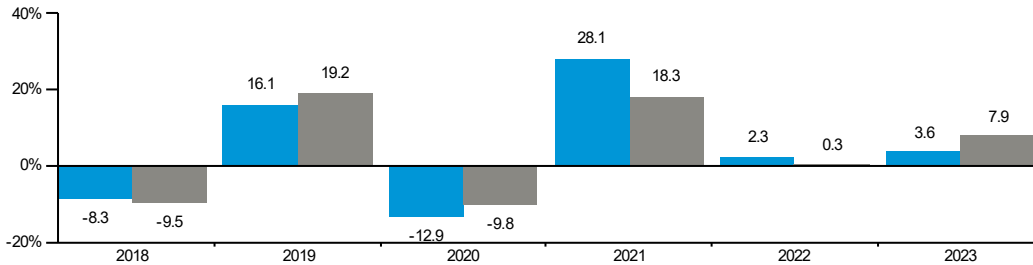
Performance - % Growth



Fund statistics*

Statistic	Fund	Index for comparison
Annualised standard deviation (%)	14.42	10.93
Beta	1.16	n.a.
Correlation	0.87	n.a.
Sharpe ratio**	0.32	0.47
Tracking error (%)	7.22	n.a.
* Computed over 3 years		
**Risk free rate is Average GBP 1 Month Deposit Rate		

Calendar year performance in %



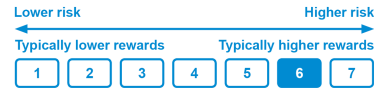
Key to charts and tables:

Fund: GAM UK Equity Income A Distribution Semi-annual GBP Acc Index for comparison: FTSE All-Share 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.

Risk profile



Fund facts

Fund management company: GAM Sterling Management Limited
Investment management company: GAM International Management Limited
Fund managed by: Jupiter Asset Management Limited
Legal structure: OEIC (GB)
Domicile: United Kingdom of Great Britain & Northern Ireland
Index for comparison: FTSE All-Share in GBP Gross Total Return
IA Sector: UK Equity Income
Inception date of the fund: 27.10.2017
Inception date of the class: 27.10.2017
Total fund assets: GBP 399.74 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: 0.55%
Please see the current fund prospectus for further details on fees and charges.
Ongoing charge: 0.62%, 30.06.2023
Distribution Yield: 5.5% (representative of UK Equity Income A Distribution Semi-annual GBP Inc)
Distribution Policy: Net income will be distributed semi-annually on 30 June and 31 December
ISIN: GB00BF7M7V38
Bloomberg: GUKZSDA LN
SEDOL: BF7M7V3
Valoren: 38895060
Data sources: RIMES

Contact details

GAM Sterling Management Limited
8 Finsbury Circus,
London EC2M 7GB
Tel: +44 (0) 20 7493 0715

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

Asset allocation

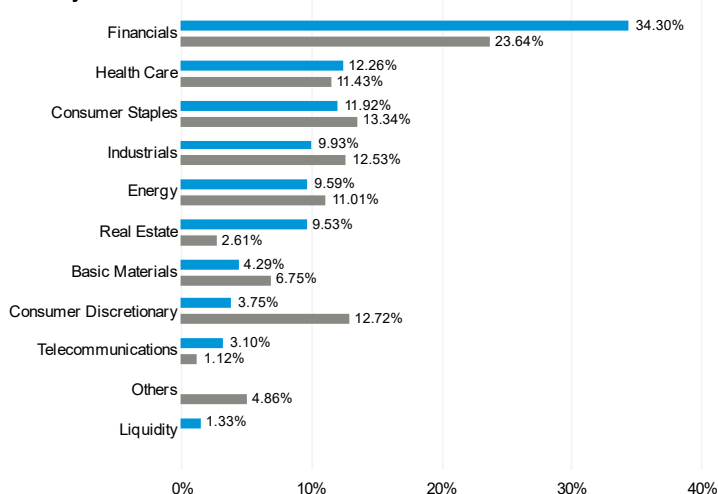
Top 10 holdings

Name	% of Fund
GSK PLC	6.66
British American Tobacco PLC	5.07
Barclays PLC	4.78
Lloyds Banking Group PLC	4.71
HSBC Holdings PLC	4.67
BP PLC	4.53
Phoenix Group Holdings PLC	3.83
Imperial Brands PLC	3.75
Hikma Pharmaceuticals PLC	3.32
Direct Line Insurance Group PLC	3.11
Total	44.43

Market cap breakdown

Name	% of Fund
FTSE 100	54.23
FTSE 250	31.13
SMALL CAP	7.22
AIM	4.89
Others	1.19
Liquidity	1.33
Total	100.00

Industry breakdown



Key to charts and tables:

Fund: [GAM UK Equity Income A Distribution Semi-annual GBP Acc](#) Index for comparison: FTSE All-Share in GBP Gross Total Return

Allocations and holdings are subject to change. 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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