

## GAM Continental Euro Equity I A£

### Fund Information

**Sector**

IA Unclassified

**Manager's Name**

Niall Gallagher

**Date Manager Appointed**

May 2017

**Launch Date**

May 2017

**Fund Size(£m)**

£398.66

**Yield\*** (See page2)

0.00 %

**XD Dates**

Jan 02, Jul 01

**Last Distribution**

02/01/20 (XD Date)

28/02/20 (Pay Date)

0.13(Distribution)

**OCF**

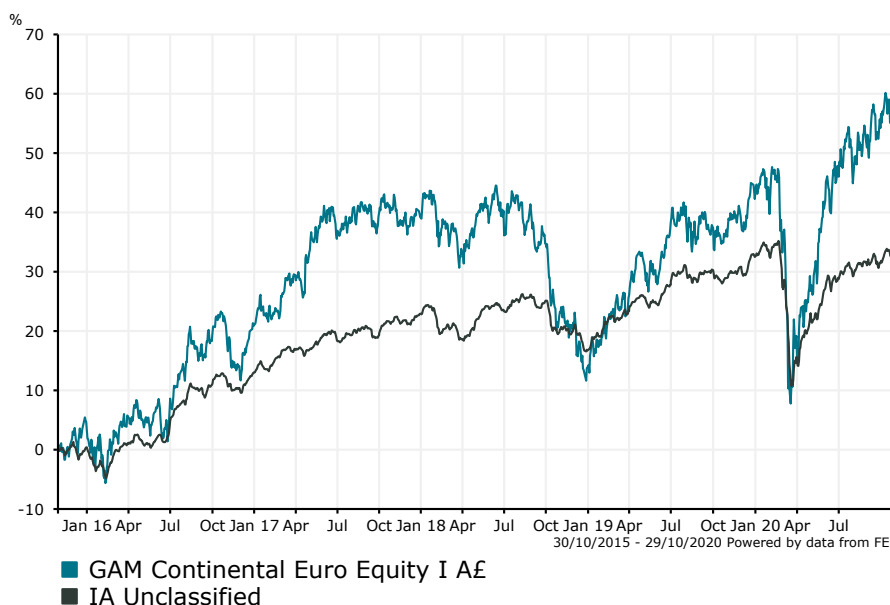
0.84 %

### Fund Aim

The investment objective of the Fund is to provide capital appreciation by investing at least 85% of its net assets in GAM Star Continental European Equity (the "Master Fund"), the investment objective of which is to achieve long-term capital appreciation. The Master Fund seeks to achieve this objective by investing primarily in equity (e.g. shares) and equity related securities (e.g. warrants) listed on Recognised Markets within the EU and issued by companies with principal offices in Europe other than the United Kingdom.

**Sector:** IA Unclassified

### Performance


**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	24.90	-18.20	15.21	15.47	17.65
Stock Sector Average	13.50	-5.04	8.78	12.56	1.72

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	12.08	14.44	10.68	30.37	60.46
Stock Sector Average	0.87	5.10	10.19	18.53	35.73

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.44	14.97	-0.75	1.44	0.00
Stock Sector Average	3.29	9.09	0.00	1.00	0.00

**GAM Continental Euro Equity I A£**

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020