

GAM StarErpnEquity R Acc GBP

Fund Information

Sector

Equity - Europe inc UK

Manager's Name

Niall Gallagher

Date Manager Appointed

Dec 2009

Launch Date

Feb 2020

Fund Size(£m)

£294.77

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.94 %

Fund Aim

The investment objective of the Fund is to achieve capital appreciation. The Fund seeks to achieve this objective by investing primarily in quoted equity securities (e.g. shares) issued by companies with principal offices in the EU, Iceland, Norway, Russia, Switzerland and Turkey.

Sector: Equity - Europe inc UK

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating
★★★★★

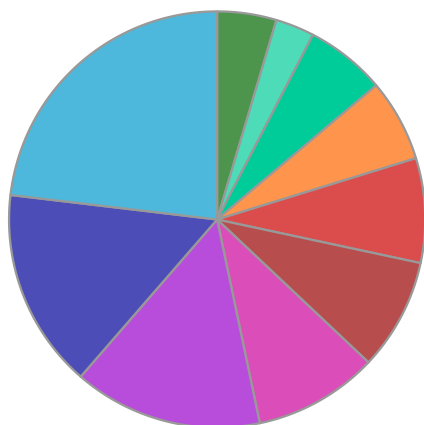
Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	25.56	-17.23	17.23	12.03	16.34
Stock Sector Average	24.27	-12.82	11.78	-0.56	11.08

Cumulative Performance to 30/09/20					
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	13.90	16.83	15.39	36.85	60.50
Stock Sector Average	-2.47	-1.27	0.37	15.47	16.87

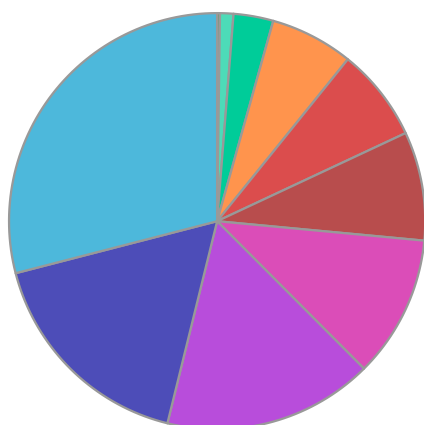
Performance Analysis - Annualised 3 years					
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.89	14.48	4.83	0.88	0.10
Stock Sector Average	0.12	14.74	0.00	1.00	0.00

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Fund Composition



	(%)
UK Equities	23.12
Swiss Equities	15.50
German Equities	14.67
Italian Equities	9.67
Dutch Equities	8.68
French Equities	8.12
Irish Equities	6.39
Danish Equities	6.23
Spanish Equities	3.02
Others	4.60



	(%)
Consumer Discretionary	29.02
Industrials	17.14
Information Technology	16.31
Financials	11.04
Health Care	8.45
Consumer Staples	7.23
Materials	6.46
Utilities	3.09
Real Estate	1.04
Others	0.22

Largest Holdings

Holdings	(%)
LVMH MOET HENNESSY VUITTON SE	4.40
NESTLE SA	4.30
INFINEON TECHNOLOGIES AG	4.20
LONDON STOCK EXCHANGE GROUP	4.20
RIO TINTO	3.90

Holdings	(%)
PERSIMMON	3.80
FLUTTER ENTERTAINMENT PLC	3.70
KINGSPAN GROUP	3.60
RELX NV	3.60
ASML HOLDING NV	3.60

* 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.