

GAM Star Fund p.l.c.

GAM Star Worldwide Equity Ordinary EUR Acc

Marketing Material - Data as of 31.08.2024

NAV per share EUR 21.9352



Fund description

Investment objective and overview

The investment objective of the Fund is to provide capital appreciation. The Fund seeks to achieve this objective primarily through investment in quoted equity securities (e.g. shares) worldwide with up to 20% of net assets invested in Emerging Markets.

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.

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

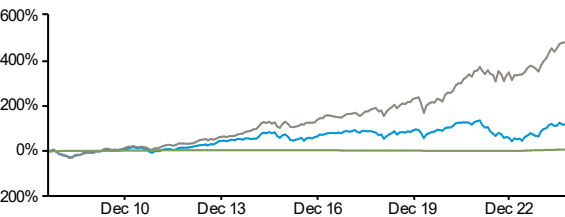
Performance in %

	YTD	1M	3M	6M	Cumulative		3Y	5Y	Since launch	Annualised		Since launch
					1Y	2Y				3Y	5Y	
Fund	10.83	0.88	2.72	1.30	26.16	24.88	-3.18	20.30	119.35	-1.07	3.76	4.98
Benchmark	16.85	0.38	4.62	8.45	22.57	31.96	32.19	88.71	480.92	9.75	13.53	11.51

Rolling performance

Avg - Aug (%)	2019 - 2020		2020 - 2021		2021 - 2022		2022 - 2023		2023 - 2024	
Fund	7.38		15.72		-22.47		-1.02		26.16	
Benchmark	8.11		32.04		0.17		7.66		22.57	

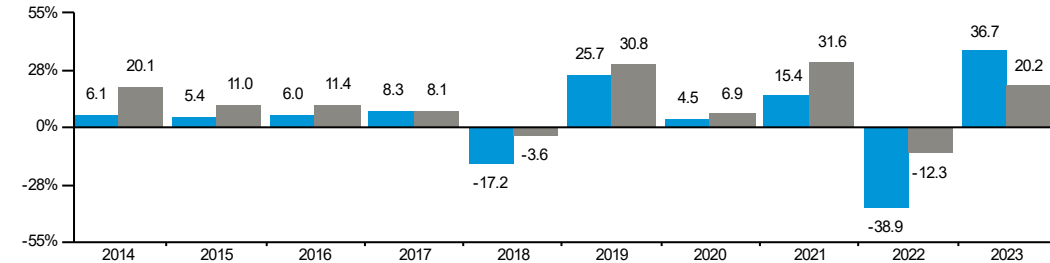
Performance - % Growth



Fund statistics*

Statistic	Fund	Benchmark
Annualised standard deviation (%)	19.95	13.94
Beta	1.19	n.a.
Correlation	0.83	n.a.
Sharpe ratio**	-0.15	0.53
Tracking error (%)	11.30	n.a.
* Computed over 3 years		
**Risk free rate is Average EUR 1 Month Deposit Rate		

Calendar year performance in %



Key to charts and tables:

Fund: GAM Star Worldwide Equity Ordinary EUR Acc Benchmark: MSCI World in EUR Gross Total Return

Benchmark 2: Average EUR 1 Month Deposit Rate 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 EUR. 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 KID/KIID which are available at www.gam.com or from your distributor.

On the 04.04.2024 the fund manager changed from Kevin Kruczynski to Paul Markham. The Fund inception date shown is that of GAM Worldwide.

Risk profile



Fund facts

Fund management company: GAM Fund Management Limited

Investment management company: GAM International Management Limited

Fund managed by: Paul Markham

Legal structure: PLC (IE)

Domicile: Ireland

Benchmark: MSCI World in EUR Gross Total Return

Benchmark 2: Average EUR 1 Month Deposit Rate Return

IA Sector: Global

Inception date of the fund: 03.05.1983

Inception date of the class: 11.07.2008

Total fund assets: EUR 15.09 m

Base currency of the class: EUR

Currency hedging: not hedged against base currency

Min investment of the class: EUR 10,000

Dealing day: Daily

Subscriptions (Cut off): Daily (12:00 GMT)

Redemptions (Cut off): Daily (12:00 GMT)

Investment manager and sponsor fees: 1.35%

Please see the current fund prospectus for further details on fees and charges.

Ongoing charge: 2.00%, 31.12.2023

ISIN: IE00B0HF3C06

Bloomberg: GAMWEEA ID

SEDOL: B0HF3C0

Valoren: 2462064

WKN: A0JJ2R

Data sources: RIMES, Bloomberg

Contact details

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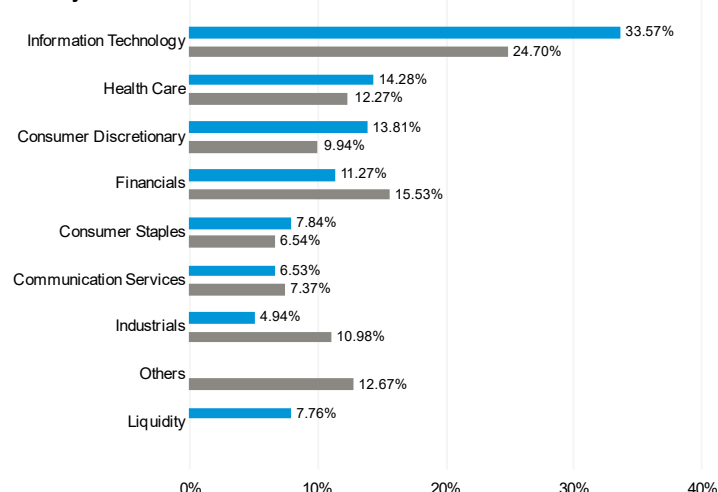
For updates on this fund see www.gam.com. Access may be subject to certain restrictions.

Asset allocation

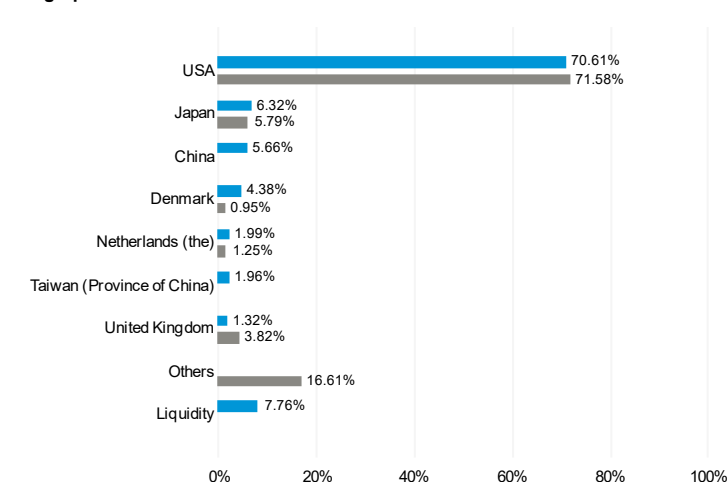
Top 10 holdings

Name	% of Fund
Apple Inc	6.50
Amazon.com Inc	5.86
Microsoft Corp	4.87
Novo Nordisk A/S	4.38
Intuitive Surgical Inc	3.62
NVIDIA Corp	3.38
JPMorgan Chase & Co	3.18
Eli Lilly & Co	2.96
Netflix Inc	2.85
Visa Inc	2.83
Total	40.43

Industry breakdown



Geographic breakdown



Key to charts and tables:

Fund: [GAM Star Worldwide Equity Ordinary EUR Acc](#) Benchmark: [MSCI World in EUR Gross Total Return](#)

Allocations and holdings are subject to change. Geographic breakdown is classified using the MSCI country. 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 summary risk indicator is a combination of a market risk measure and credit risk measure. The market risk measure is based on an annualized volatility measure, calculated over the last 5 years of history if available. 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. The credit risk measure is assessing credit and concentration risk within the portfolio. The indicators are not guaranteed and may shift over time. The lowest category does not mean 'risk free'.

Important legal information

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and the Swedish version of the KID/KIID can be obtained free of charge from the Paying Agent MFEX Mutual Funds Exchange AB, Linnégatan 9-11, SE-114 47 Stockholm or on the internet at www.gam.com.

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