GAM Disruptive Growth Class R Acc



Benchmark	
Benchmark	MSCI World in GBP
Benchmark Category	-
IA Sector	Global
Identification Codes	
Sedol Code	BKK9YT3
Mex Code	-
Isin Code	GB00BKK9YT38
Citi Code	<u>-</u>
Fund Overview	
Mid	-
Historic yield	
Fund size (31/12/2023)	£87.96m
Number of holdings	49
Ongoing Charges	0.83%
Launch date	09/01/1984
Fund Charges	
Entry Charge	0.00%
Ongoing Charges	0.83%
Fund Background	
Valuation frequency	Daily
Valuation point	-
Fund type	ICVC
Launch price	£0.97
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes
Dealing	
Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-

Aims

Capital appreciation; investment in equities on a worldwide basis.

Performance

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Group name	GAM
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Dealing telephone	-
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Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	8.05%	Software & Computer Services	United States
2 AMAZON.COM	4.54%	Retailers	United States
3 ALPHABET INC	3.95%	Software & Computer Services	United States
4 SEAGATE TECHNOLOGY HLDGS	3.90%	Technology Hardware & Equipment	Ireland
5 SK HYNIX INC	3.69%	Technology Hardware & Equipment	South Korea
6 UBER TECHNOLOGIES	3.64%	Consumer Services	United States
7 PTC	2.96%	Software & Computer Services	United States
8 PAYPAL HOLDINGS	2.94%	Industrial Support Services	United States
9 NETFLIX	2.93%	Media	United States
10 INTUITIVE SURGICAL	2.93%	Medical Equipment & Services	United States

Asset Allocation



Equity Sector Breakdown

Technology	58.97%
Consumer Discretionary	18.68%
Industrials	8.24%
Cash and Equivalents	6.28%
Health Care	4.86%
Financials	2.03%
Non-Classified	0.95%

Breakdown By Market Cap (%)

11.87%
11.07 70
15.99%
0.47%
11.22%
6.28%

Regional Allocation



Top Country Breakdown

United States		76.33%
Cash and Equivalents		6.28%
Japan		5.70%
Ireland		3.90%
South Korea		3.69%
China		1.75%
Sweden	T	1.15%
Other Countries	T	1.20%

Fixed Interest Currencies

