

Benchmark

Benchmark	MSCI World in GBP
Benchmark Category	-
IA Sector	Global

Identification Codes

Sedol Code	BKK9YT3
Mex Code	-
Isin Code	GB00BKK9YT38
Citi Code	-

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

Group Details

Group name	GAM
Group address	20 King Street London SW1Y 6QY
Group telephone	020 7493 9990
Dealing telephone	-
Email	info@gam.com
Homepage	www.gam.com
Fax number	020 7493 0715

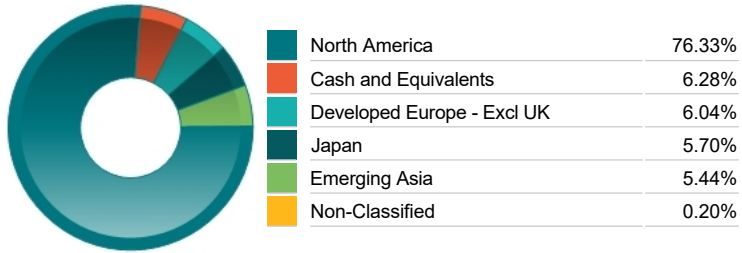
Top 10 Holdings

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

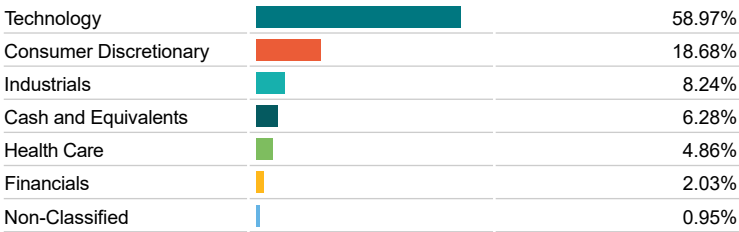
Asset Allocation



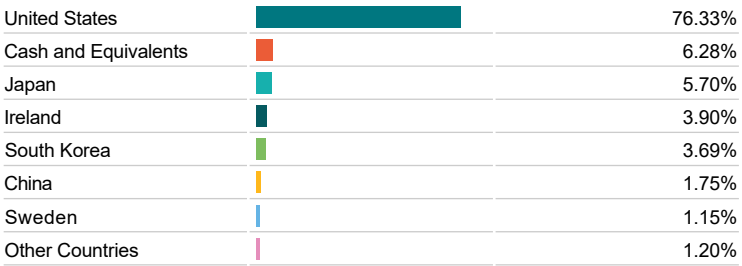
Regional Allocation



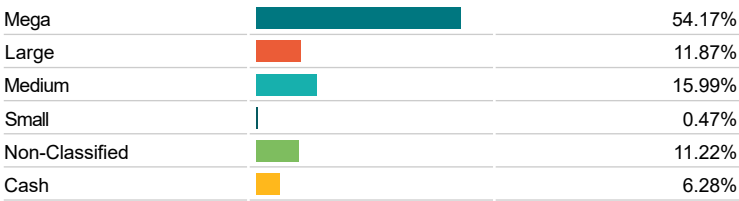
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

