GAM Disruptive Growth Class R Inc





Benchmark	
Benchmark	MSCI World in GBF
Benchmark Category	-
IA Sector	Globa
Identification Codes	
Sedol Code	BKKCON8
Mex Code	-
Isin Code	GB00BKKC0N87
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
Launah misa	00.07

Launch price

Fund currency

Fund domicile

ISA allowable

Dealing Minimum Investment

SIPP allowable

Minimum Top Up

Pricing Basis

Dealing Decimals

Minimum Regular Saving

Settlement Period: Buy

Settlement Period: Sell

Aims

£0.97

Yes

Yes

-

-

-

-

4 days

4 days

Forward

Pound Sterling

United Kingdom

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	w w w.gam.com
Fax number	020 7493 0715



Portfolio data accurate as at: 31/12/23

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

International Equities	93.52%
Cash and Equivalents	6.28%
Other Assets	0.20%

Regional 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 (%)

Mega	54.17%
Large	11.87%
Medium	15.99%
Small	0.47%
Non-Classified	11.22%
Cash	6.28%

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	1.15%
Other Countries	1.20%

Fixed Interest Currencies

