

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 (31/10/2025)	£37.99m
Number of holdings	40
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**Fund Managers**

Name: Paul Markham
 Manager for: 1 years, 10 months

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
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Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	9.73%	Technology Hardware & Equipment	United States
2 ALPHABET	9.61%	Software & Computer Services	United States
3 MICROSOFT CORPORATION	9.17%	Software & Computer Services	United States
4 AMAZON.COM	8.26%	Retailers	United States
5 BROADCOM	4.79%	Technology Hardware & Equipment	United States
6 APPLE	4.58%	Technology Hardware & Equipment	United States
7 LAM RESEARCH CORPORATION	4.06%	Technology Hardware & Equipment	United States
8 ASM INTERNATIONAL N.V.	3.87%	Technology Hardware & Equipment	Netherlands
9 APPLIED MATERIALS	3.85%	Technology Hardware & Equipment	United States
10 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	3.01%	Technology Hardware & Equipment	Taiwan

Asset Allocation



International Equities	98.28%
Other Assets	1.72%

Regional Allocation



North America	74.24%
Developed Europe - Excl UK	11.68%
Emerging Asia	6.32%
Japan	6.05%
Non-Classified	1.72%

Equity Sector Breakdown

Technology	66.03%
Consumer Discretionary	16.70%
Industrials	8.68%
Health Care	4.75%
Non-Classified	2.65%
Telecommunications	1.20%

Breakdown By Market Cap (%)

Mega	74.08%
Large	4.92%
Medium	1.86%
Non-Classified	19.14%

Top Country Breakdown

United States	74.24%
Netherlands	6.07%
Japan	6.05%
China	3.31%
Taiwan	3.01%
France	2.36%
Norway	2.34%
Other Countries	2.63%

Fixed Interest Currencies



Non-Fixed Interest Assets	79.30%
Cash	19.96%
US Dollar	0.73%

Important Information

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