

Benchmark

|                    |                   |
|--------------------|-------------------|
| Benchmark          | MSCI World in GBP |
| Benchmark Category | -                 |
| IA Sector          | Global            |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | BKKC0N8      |
| Mex Code   | -            |
| Isin Code  | GB00BKKC0N87 |
| Citi Code  | -            |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid                    | -          |
| Historic yield         | -          |
| Fund size (31/03/2025) | £75.46m    |
| Number of holdings     | 35         |
| 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, 7 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          | w w w.gam.com                  |
| Fax number        | 020 7493 0715                  |

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

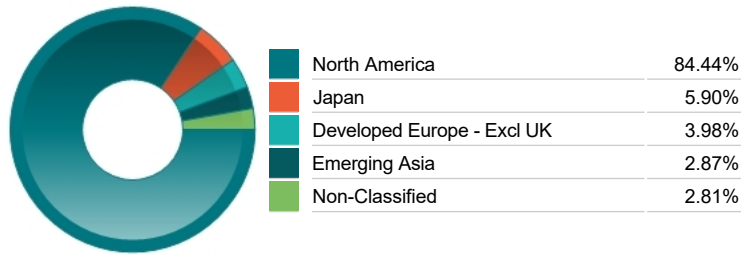
Top 10 Holdings

| Name   | % Weight | Sector                              | Country       |
|--|----------|-------------------------------------|---------------|
| 1 MICROSOFT CORPORATION                              | 9.74%    | Software & Computer Services        | United States |
| 2 NVIDIA CORPORATION                                 | 9.20%    | Technology Hardware & Equipment     | United States |
| 3 AMAZON.COM   | 9.18%    | Retailers                           | United States |
| 4 ALPHABET INC                                       | 7.07%    | Software & Computer Services        | United States |
| 5 APPLE  | 5.12%    | Technology Hardware & Equipment     | United States |
| 6 INTUITIVE SURGICAL                                 | 3.97%    | Medical Equipment & Services        | United States |
| 7 SHARKNINJA INC                                     | 3.83%    | Household Goods & Home Construction | United States |
| 8 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 3.52%    | Technology Hardware & Equipment     | United States |
| 9 NOVO NORDISK A/S                                   | 3.21%    | Pharmaceuticals & Biotechnology     | Denmark       |
| 10 NETFLIX   | 3.04%    | Media                               | United States |

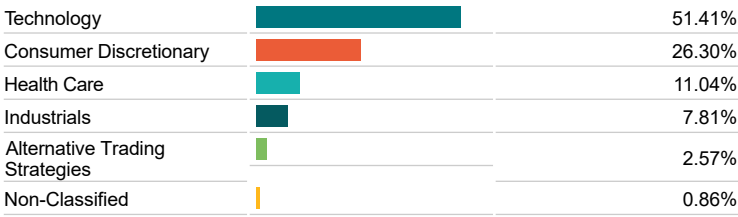
Asset Allocation



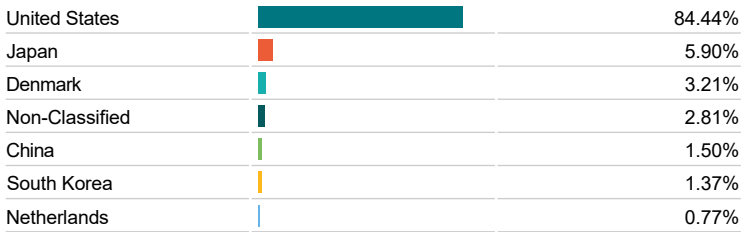
Regional Allocation



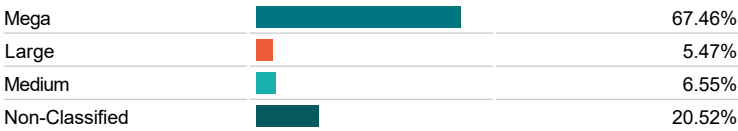
Equity Sector Breakdown



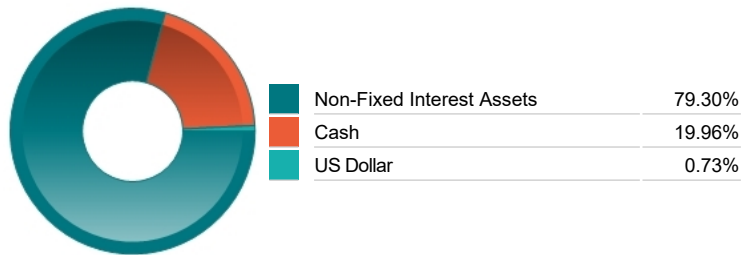
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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