

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	-
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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	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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