

Benchmark

| | |
|--------------------|----------------|
| Benchmark | S&P 500 in GBP |
| Benchmark Category | - |
| IA Sector | North America |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B6TTG12 |
| Mex Code | GLANWT |
| Isin Code | GB00B6TTG122 |
| Citi Code | I7HR |

Fund Overview

| | |
|------------------------|------------|
| Mid (13/06/2022) | £22.33 |
| Historic yield | - |
| Fund size (30/04/2022) | £51.91m |
| Number of holdings | 41 |
| Ongoing Charges | 1.00% |
| Launch date | 11/11/2011 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 1.00% |

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 | £12000000 |
| Minimum Top Up | £3000000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 2 |

Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 02 January | 22 February |

Aims

Capital appreciation; investment in quoted securities in the USA and Canada.

Performance

No data available! Please enter a valid code!

Fund Managers



Name: Kevin Kruczynski
Manager for: 4 years, 8 months

Ratings

FE Crown

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 |

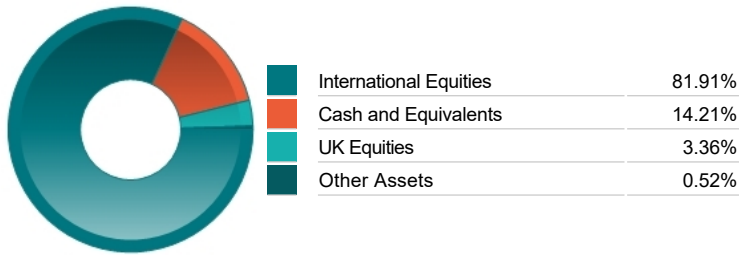
Important Information

- 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

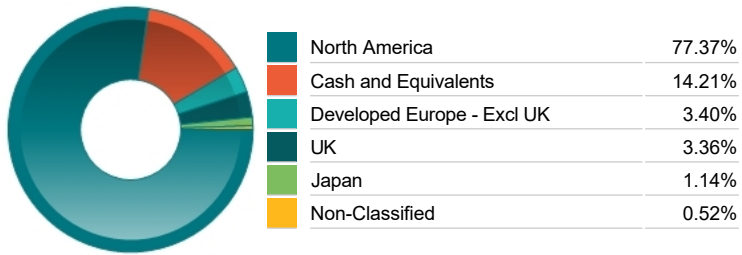
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--------------------------------|----------|-----------------------------------|----------------|
| 1 MICROSOFT CORP | 7.26% | Software & Computer Services | United States |
| 2 ALPHABET INC | 6.14% | Software & Computer Services | United States |
| 3 PTC INC | 4.20% | Software & Computer Services | United States |
| 4 EXPEDIA GRP INC | 4.08% | Travel & Leisure | United States |
| 5 AKAMAI TECHNOLOGIES | 3.87% | Software & Computer Services | United States |
| 6 INTUITIVE SURGICAL INC | 3.50% | Medical Equipment & Services | United States |
| 7 SEAGATE TECHNOLOGY HLDGS | 3.40% | Technology Hardware & Equipment | Ireland |
| 8 SENSATA TECHNOLOGIES HOLDING | 3.36% | Electronic & Electrical Equipment | United Kingdom |
| 9 MCDONALD'S CORPORATION | 3.16% | Travel & Leisure | United States |
| 10 MARVELL TECHNOLOGY INC | 2.81% | Technology Hardware & Equipment | United States |

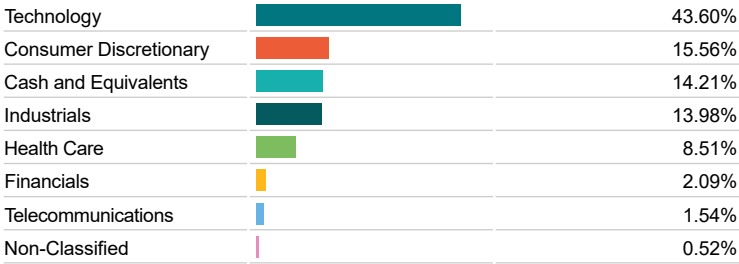
Asset Allocation



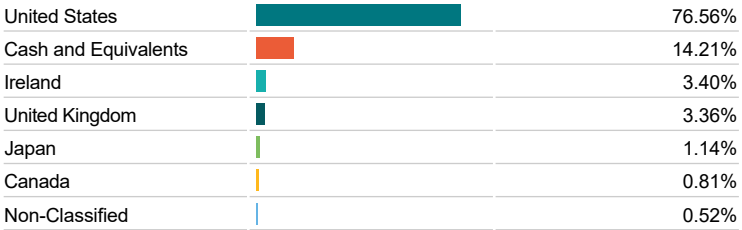
Regional Allocation



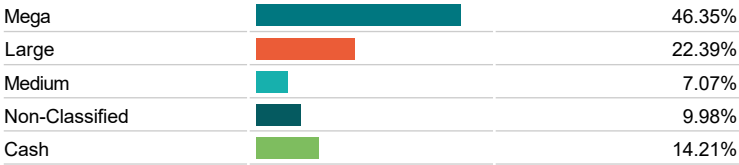
Equity Sector Breakdown



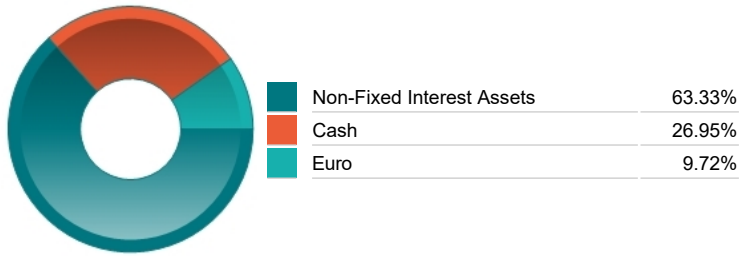
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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