GAM Disruptive Growth Class R Inc

Benchmark	
Benchmark	MSCI World in GBP
Benchmark Category	-
IA Sector	Global
Identification Codes	
Sedol Code	BKKC0N8
Mex Code	-
	000000000000000000000000000000000000000

Isin Code	GB00BKKC0N87
Citi Code	-

Fund Overview

Mid	-
Historic yield	-
Fund size (31/07/2024)	£87.51m
Number of holdings	47
Ongoing Charges	0.83%
Launch date	09/01/1984

Fund Charges

0.00%
0.83%

Fund Background

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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

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 MarkhamManager for:0 years, 11 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



Portfolio data accurate as at: 31/07/24

Top 10 Holdings

Name	% Weight	Sector	Country
1 MICROSOFT CORPORATION	9.01%	Software & Computer Services	United States
2 AMAZON.COM	6.58%	Retailers	United States
3 ALPHABET INC	5.85%	Software & Computer Services	United States
4 NVIDIA CORPORATION	5.61%	Technology Hardware & Equipment	United States
5 DELL TECHNOLOGIES INC	3.44%	Technology Hardware & Equipment	United States
6 INTUITIVE SURGICAL	3.40%	Medical Equipment & Services	United States
7 PAYPAL HOLDINGS	3.39%	Industrial Support Services	United States
8 NETFLIX	3.19%	Media	United States
9 UBER TECHNOLOGIES	3.09%	Consumer Services	United States
10 META PLATFORMS	3.03%	Software & Computer Services	United States

Asset Allocation

International Equities	95.30%
Alternative Trading Strategies	4.49%
Other Assets	0.21%

Regional Allocation

North America	80.98%
Developed Europe - Excl UK	7.45%
Non-Classified	4.70%
Japan	3.79%
Emerging Asia	2.15%
Middle East & Africa	0.92%

Equity Sector Breakdown

Technology	57.26%
Consumer Discretionary	19.81%
Health Care	8.87%
Industrials	8.75%
Alternative Trading Strategies	4.49%
Non-Classified	0.82%

Breakdown By Market Cap (%)

Mega	65.89%
Large	9.10%
Medium	9.07%
Small	0.29%
Non-Classified	15.65%

Top Country Breakdown

United States		80.98%
Non-Classified		4.70%
Japan		3.79%
Denmark	1	2.75%
China		2.15%
Ireland		1.96%
Netherlands		1.74%
Other Countries	I	1.93%

Fixed Interest Currencies

