

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 (31/07/2024)	£87.51m
Number of holdings	47
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

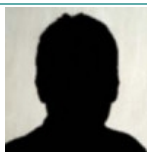
Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-

Aims

Capital appreciation; investment in equities on a worldwide basis.

Performance

Fund Managers



Name: Paul Markham
 Manager for: 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	www.gam.com
Fax number	020 7493 0715

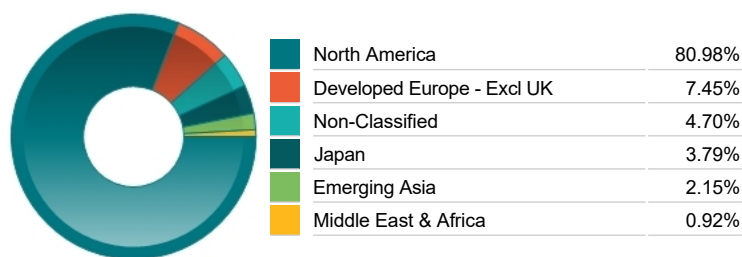
Top 10 Holdings

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

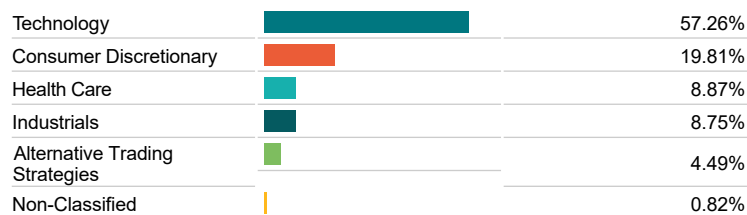
Asset Allocation



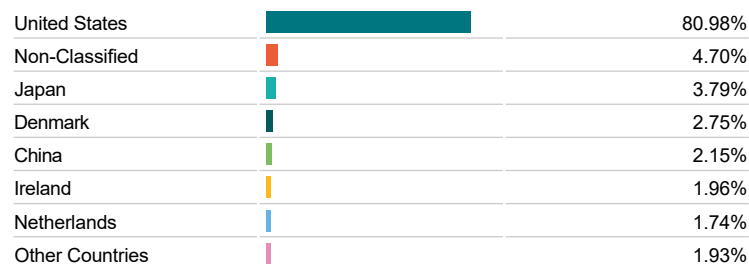
Regional Allocation



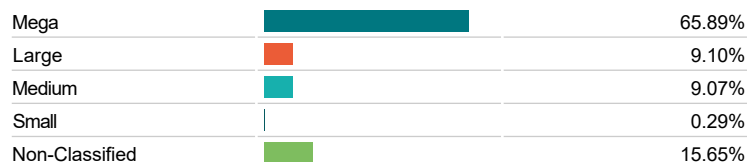
Equity Sector Breakdown



Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies

