GAM Star Fund p.l.c.

GAM Star Worldwide Equity Selling Agent C EUR Acc

Marketing Material - Data as of 31.03.2023

NAV per share EUR 12.6478

Fund description

Investment objective and overview

The investment objective of the Fund is to provide capital appreciation. The Fund seeks to achieve this objective primarily through investment in quoted equity securities (e.g. shares) worldwide with up to 20% of net assets invested in Emerging Markets.

Opportunities

The Fund invests in a broadly diversified equity universe and seeks opportunities for returns wherever they exist.
The objective is to identify the potential investments that, in the Investment manager's opinion, are attractive and could generate positive opportunities for investors.
A highly qualified and experienced management team actively manages the Fund on the basis of a fundamental valuation approach.

Risk factors

Capital at Risk: all financial investments involve an element of risk. Therefore, the value of the investment and the income from it will vary and the initial investment amount cannot be guaranteed.
Currency Risk - Non Base Currency Share Class: non-base currency share classes may or may not be hedged to the base currency of the Fund. Changes in exchange rates will have an impact on the value of shares in the Fund which are not denominated in the base currency. Where hedging strategies are employed, they may not be fully effective.
Equity: investments in equities (directly or indirectly via derivatives) may be subject to significant fluctuations in value.
Special Country Risk / China: changes in China's political, social or economic policies may significantly affect the value of the Fund's investments. China's tax law is also applied under policies that may change without notice and with retrospective effect.

Fund performance

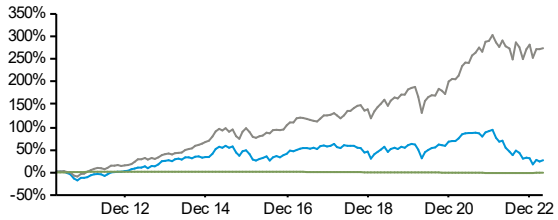
Performance in %

		Cumulative						Annualised		
	YTD	1M	3M	1Y	3Y	5Y	Since launch	3Y	5Y	Since launch
Fund	7.49	1.86	7.49	-25.41	-3.76	-17.82	26.48	-1.27	-3.84	1.97
Benchmark	5.97	0.70	5.97	-4.28	61.57	70.85	274.09	17.34	11.29	11.59

Rolling performance

Mar - Mar (%)	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Fund	-2.53	-12.38	39.91	-7.79	-25.41
Benchmark	14.65	-7.77	44.49	16.83	-4.28

Performance - % Growth



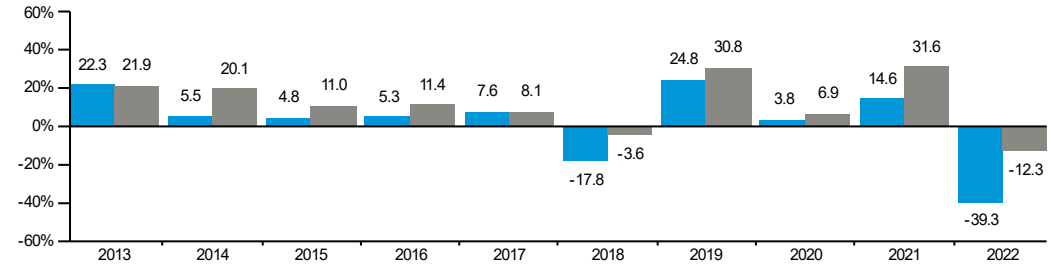
Fund statistics*

Statistic	Fund	Benchmark
Annualised standard deviation (%)	16.99	15.66
Beta	0.97	n.a.
Correlation	0.89	n.a.
Sharpe ratio**	-0.07	1.02
Tracking error (%)	7.66	n.a.

* Computed over 3 years

**Risk free rate is Average EUR 1 Month Deposit Rate

Calendar year performance in %



Risk profile

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	**4**	5	6	7

Fund facts

Fund management company: GAM Fund Management Limited
Investment management company: GAM International Management Limited
Fund managed by: Kevin Kruczynski
Legal structure: PLC (IE)
Domicile: Ireland
Benchmark: MSCI World in EUR Gross Total Return
Benchmark 2: Average EUR 1 Month Deposit Rate Return
IA Sector: Global
Inception date of the fund: 03.05.1983
Inception date of the class: 22.03.2011
Total fund assets: EUR 14.36 m
Base currency of the class: EUR
Currency hedging: not hedged against base currency
Min investment of the class: EUR 10,000
Dealing day: Daily
Subscriptions (Cut off): Daily (12:00 GMT Standard Time)
Redemptions (Cut off): Daily (12:00 GMT Standard Time)
Investment manager and sponsor fees: 1.10%
Please see the current fund prospectus for further details on fees and charges.
Ongoing charge: 2.60%, 31.12.2022
ISIN: IE00B1W3ZC04
Bloomberg: GAMWICE ID
SEDOL: B1W3ZC0
Valoren: 4532601
WKN: A0MXPP
Data sources: RIMES

Contact details

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For updates on this fund see www.gam.com. Access may be subject to certain restrictions.

Key to charts and tables:

Fund: GAM Star Worldwide Equity Selling Agent C EUR Acc Benchmark: MSCI World in EUR Gross Total Return Benchmark 2: Average EUR 1 Month Deposit Rate Return

Past performance is not an indicator of future performance and current or future trends. The performance values refer to the net asset value and are calculated without the commission and costs incurred on issue, redemption or swapping (e.g. transaction and custody costs of the investor). The fund does not include the security of capital which is characteristic of a deposit with a bank or building society. The indications are based on figures denominated in EUR. If this currency is different from the currency of the country in which the investor is resident, the return may increase or decrease as a result of currency fluctuations. Indices cannot be purchased directly.

Before subscribing, please read the prospectus and the KIID which are available at www.gam.com or from your distributor.

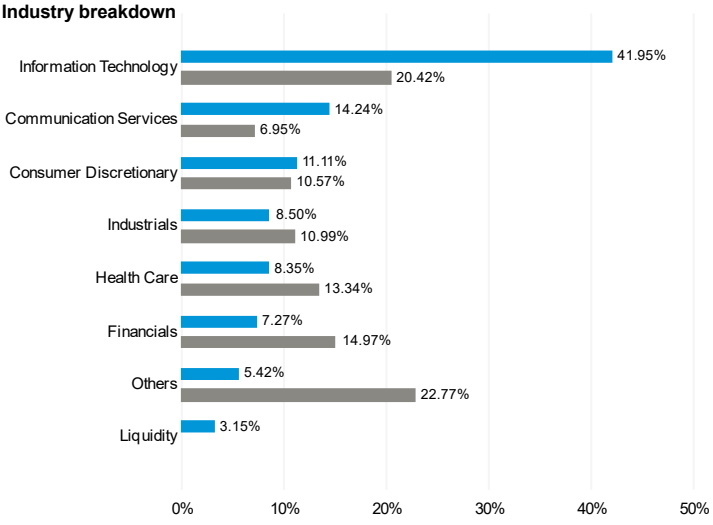
GAM Star Worldwide Equity was seeded by the transfer of the holdings of GAM Worldwide on 24.02.2006. GAM Star Worldwide Equity has inherited the performance and price history of GAM Worldwide which was incepted on 03.05.1983. All references to price and performance for periods prior to 24.02.2006 refer to the performance of GAM Worldwide. GAM Worldwide is a company established in the British Virgin Islands, with limited liability, and is structured to operate in a similar way to an open-ended unit trust or mutual fund.

Asset allocation

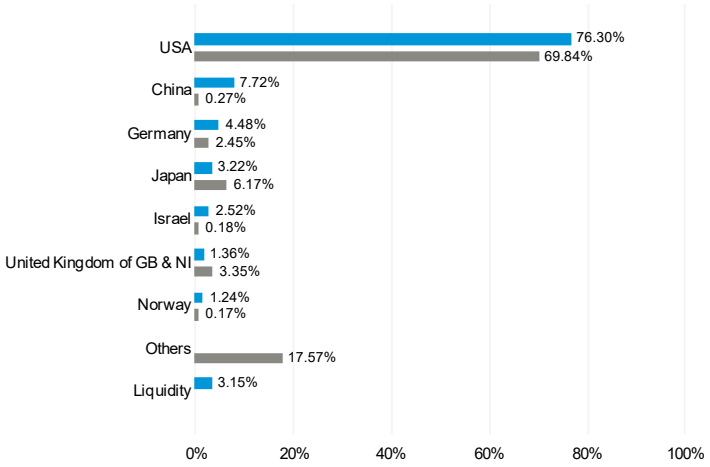
Top 10 holdings

Name	% of Fund
Microsoft Corp	7.74
T 0 1/8 06/30/23	5.42
Alphabet Inc	4.44
Intuitive Surgical Inc	4.32
PTC Inc	3.52
Sensata Technologies Holding PLC	3.24
BayCurrent Consulting Inc	3.22
Cloudflare Inc	3.10
ServiceNow Inc	3.07
Airbnb Inc	2.99
Total	**41.06**

Industry breakdown



Geographic breakdown



Key to charts and tables:

Fund: GAM Star Worldwide Equity Selling Agent C EUR Acc **Benchmark: MSCI World in EUR Gross Total Return**

Allocations and holdings are subject to change. Geographic breakdown is classified using country of risk. Past performance is not an indicator of future performance and current or future trends.

Glossary

Risk rating: The summary risk indicator is a combination of a market risk measure and credit risk measure. The market risk measure is based on an annualized volatility measure , calculated over the last 5 years of history if available. Where 5 years' performance history is not available the data is supplemented by proxy fund, benchmark data or a simulated historical series as appropriate. This profile is determined using historical data, as such may not be a reliable indication for the future risk profile. The credit risk measure is assessing credit and concentration risk within the portfolio. The indicators are not guaranteed and may shift over time. The lowest category does not mean 'risk free'.
Ongoing charge: the ongoing charge is a measure of the annual expenses incurred by a fund and is expressed as a percentage. It allows an accurate comparison of the costs of funds from different companies to be made.

Important legal information

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