

GAM Star Fund plc.
GAM Star Worldwide Equity
C Hedged EUR Accumulation

Marketing Material - Data as of 31.01.2021
NAV per share EUR 10.8707



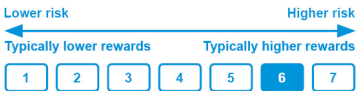
Fund description

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

Risk factors: **Currency Risk:** The value of investments in assets that are denominated in currencies other than the base currency will be affected by changes in the relevant exchange rates which may cause a decline.
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.
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.

Risk profile



Fund facts

Fund management company GAM Fund Management Limited
Investment management company GAM International Management Limited
Fund managed by Ali Miremadi and Kevin Kruczynski
Legal structure UCITS
Domicile Ireland
Benchmark MSCI World Index in EUR
Inception date of the fund 03.05.1983
Inception date of the class 22.01.2020
Total fund assets EUR 48.9 m
Total class assets EUR 0.19 m
Base currency of the class EUR
Currency hedging May be employed to protect against exchange rate risk.
Min investment of the class EUR 10,000
Investment manager and sponsor fees¹ 1.10%
Ongoing charge 1.43% as at 30.06.2020
ISIN IE00BJQX3G21
SEDOL BJQX3G2
Valoren 51693259
Data sources GAM, MSCI

Key information regarding the share class:
GAM Star Worldwide Equity was seeded by the transfer of the holdings of GAM Worldwide on 24 Feb 2006. GAM Star Worldwide Equity has inherited the performance and price history of GAM Worldwide which was inceptioned on 3 May 1983. All references to price and performance for periods prior to 24 Feb 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.
¹ Excludes administration and custodian fees. Please see the current fund prospectus for further details on fees and charges.

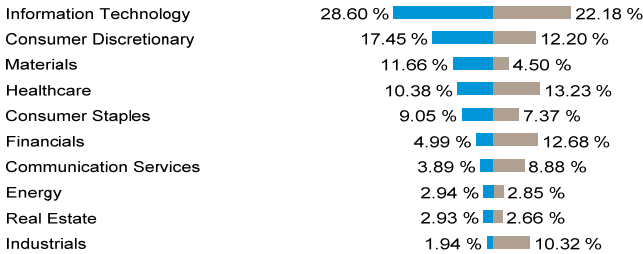
Fund performance

Performance data will be shown only after twelve months from inception, for the time being such data may not be comprehensive.

Asset allocation

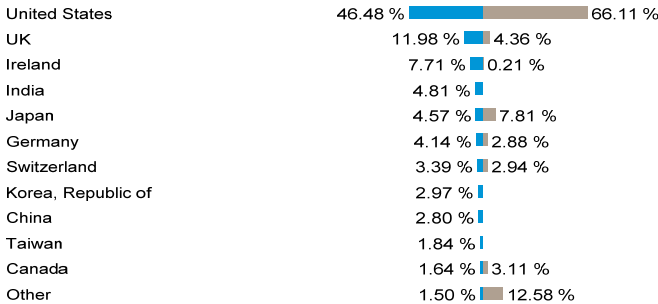
Top 10 holdings			Currency exposure	
Name	Industry	% of Fund	Name	% of Fund
Microsoft	Information Technology	6.4	Euro	120.1
Fiserv	Information Technology	5.2	Pound Sterling	12.2
BHP GROUP PLC(BH0P3Z9)	Materials	4.1	Indian Rupee	4.8
Keysight Technologies	Information Technology	3.9	Japanese Yen	4.6
Nutrien	Materials	3.7	Swiss Franc	3.4
Sony	Consumer Discretionary	3.5	Other	-45.1
Dalata Hotel Group	Consumer Discretionary	3.5		
Cie Financiere Richemont	Consumer Discretionary	3.4		
Becton Dickinson	Healthcare	3.0		
Unilever Plc	Consumer Staples	3.0		
Total		39.7		

Industry breakdown



Net Current Assets 6.16 %

Geographic breakdown



Net Current Assets 6.16 %

Key to charts:
Fund: GAM Star Worldwide Equity - C Hedged EUR Accumulation; Benchmark: MSCI World Index in EUR

Contact details

GAM Fund Management Limited
George's Court
54-62 Townsend Street
Dublin 2, Ireland
Freephone: 0800 919 927 (UK only)
Tel: +353 (0) 1 6093927
Fax: +353 (0) 1 6117941

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

Glossary

Benchmark: an index that can be used by an investment fund as the basis of comparison for assessing the performance achieved.

Risk rating: the risk indicator is based on the volatility of the Fund's performance over the last 5 years. 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. It is not guaranteed and may shift over time. The lowest category does not mean 'risk free'.

Important legal information

Source: GAM, unless otherwise stated. (Where applicable and, unless otherwise noted, performance is shown net of fees, on a NAV to NAV basis). GAM has not independently verified the information from other sources and GAM gives no assurance, expressed or implied, as to whether such information is accurate, true or complete.

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Some of the sub-funds may not be registered for sale in all jurisdictions. Therefore, no active marketing must be carried out for them. Subscriptions will only be received and shares or units issued on the basis of the current fund prospectus.

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