GAM Star Fund plc.

GAM Star Emerging Market Rates R USD Accumulation

Marketing Material - Data as of 31.08.2022

NAV per share USD 9.4167

Fund description

Investment objective: The investment objective of the Fund is to achieve absolute return regardless of market conditions. The Fund seeks to achieve this objective by investing either directly or through the use of financial derivatives, in fixed and floating rate debt securities in governments or companies which derive a significant part of their economic activity from Emerging Markets or developed countries undergoing a period of fiscal stress.

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 positive opportunities for investors.
The Fund gives investors easy access to the emerging markets. Many of these countries may offer attractive potential returns in various asset classes.
The Fund invests broadly across various bond categories, currencies and countries, in accordance with its flexible investment strategy.
The Fund gives investors easy access to emerging markets corporate bonds, which may offer attractive potential returns in various countries and sectors.
The Fund invests in a broadly diversified investment universe and seeks opportunities for returns wherever they exist.

Risk factors: **Counterparty Risk / Derivatives:** If a counterparty to a financial derivative contract were to default, the value of the contract, the cost to replace it and any cash or securities held by the counterparty to facilitate it, may be lost.
Leverage Risk: Derivatives may multiply the exposure to underlying assets and expose the Fund to the risk of substantial losses.
Credit Risk / Debt Securities: Bonds may be subject to significant fluctuations in value. Bonds are subject to credit risk and interest rate risk.
Interest Rate Risk: A rise or fall in interest rates causes fluctuations in the value of fixed income securities, which may result in a decline or an increase in the value of such investments.
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.
Market Risk / Emerging Markets: Emerging markets will generally be subject to greater political, market, counterparty and operational risks.
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

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

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Fund facts

Fund management company GAM Fund Management Limited
Investment management company GAM International Management Limited
Fund managed by Paul McNamara and Denise Prime
Legal structure UCITS
Domicile Ireland
Benchmark US SOFR Compounded Indx (Spliced)
Inception date of the fund 13.04.2010
Inception date of the class 30.03.2022
Total fund assets USD 146.1 m
Total class assets USD 0.03 m
Base currency of the class USD
Min investment of the class USD 10,000
Investment manager and sponsor fees[1] 0.70%
Ongoing charge 0.88% as at 30.06.2022
Performance fee calculation methodology 10% of any Share Class Return above the Euro short-term rate (ESTR), subject to a High Water Mark.
ISIN IE00BF5GGR63
SEDOL BF5GGR6
Valoren 117649164
Data sources GAM, Thomson Reuters

Key information regarding the share class:
[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

No asset allocation information is available for this document.

Contact details

GAM Fund Management Limited
Dockline,
Mayor Street,
IFSC, Dublin, Ireland
Freephone: 0800 919 927 (UK only)
Tel: +353 (0) 1 6093927
Fax: +353 (0) 1 6117941

For 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.
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.
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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