GAM Star Fund p.l.c.

GAM Star Worldwide Equity Ordinary GBP Acc

Marketing Material - Data as of 29.02.2024

NAV per share GBP 2.3544

GAM Investments

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.
List Not Exhaustive: This list of risk factors is not exhaustive. Please refer to the relevant Fund's Prospectus.

Fund performance

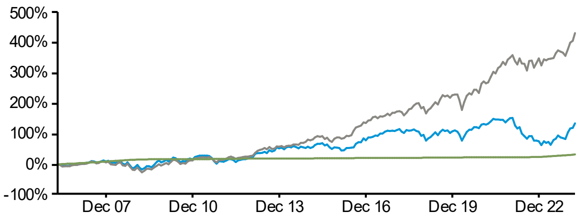
Performance in %

			Cumulative					Annualised		
	YTD	1M	3M	1Y	3Y	5Y	Since launch	3Y	5Y	Since launch
Fund	8.01	6.99	14.55	38.24	0.56	24.11	135.44	0.19	4.41	4.89
Benchmark	6.38	4.98	10.86	20.20	43.79	87.12	433.39	12.83	13.33	9.79

Rolling performance

Feb - Feb (%)	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024
Fund	4.40	18.21	-6.60	-22.12	38.24
Benchmark	9.58	18.75	15.90	3.22	20.20

Performance - % Growth

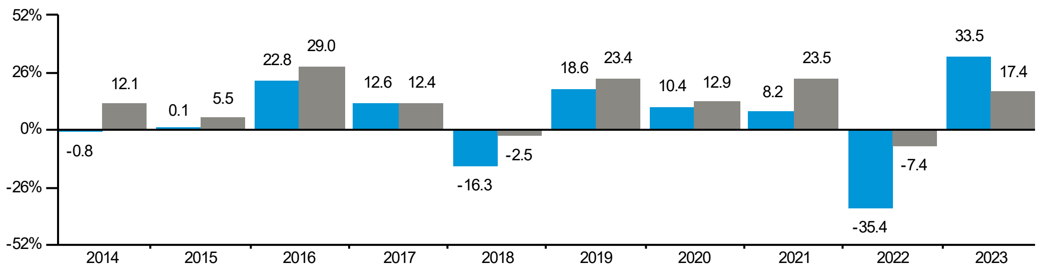


Fund statistics*

Statistic	Fund	Benchmark
Annualised standard deviation (%)	17.57	11.78
Beta	1.15	n.a.
Correlation	0.78	n.a.
Sharpe ratio**	-0.13	0.82
Tracking error (%)	11.07	n.a.

* Computed over 3 years
**Risk free rate is Average GBP 1 Month Deposit Rate

Calendar year performance in %



Key to charts and tables:

Fund: GAM Star Worldwide Equity Ordinary GBP Acc   Benchmark: MSCI World in GBP Gross Total Return   Benchmark 2: Average GBP 1 Month Deposit Rate Return

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 GBP Gross Total Return
Benchmark 2: Average GBP 1 Month Deposit Rate Return
IA Sector: Global
Inception date of the fund: 03.05.1983
Inception date of the class: 31.03.2006
Total fund assets: GBP 14.25 m
Base currency of the class: GBP
Currency hedging: not hedged against base currency
Min investment of the class: GBP 6,000
Dealing day: Daily
Subscriptions (Cut off): Daily (12:00 GMT)
Redemptions (Cut off): Daily (12:00 GMT)
Investment manager and sponsor fees: 1.35%
Please see the current fund prospectus for further details on fees and charges.
Ongoing charge: 1.98%, 31.12.2023
ISIN: IE00B0HF3H50
Bloomberg: GAMWEQA ID
SEDOL: B0HF3H5
Valoren: 2462076
WKN: A0JJ2V
Data sources: RIMES

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.

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 GBP. 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.

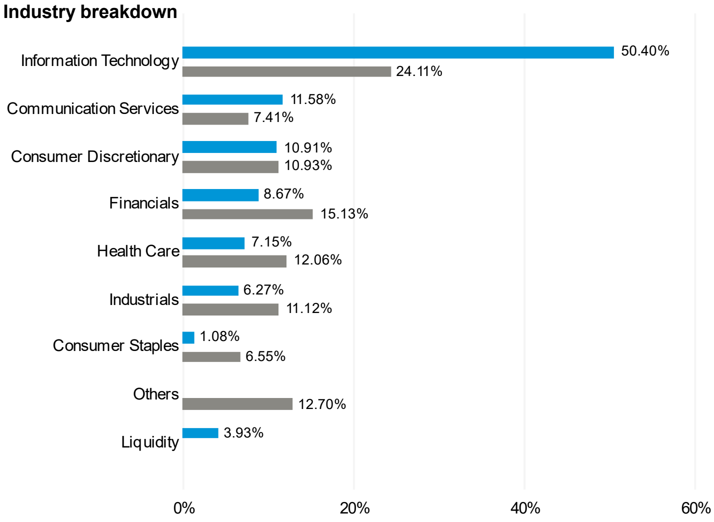
The Fund inception date shown is that of GAM Worldwide.

Asset allocation

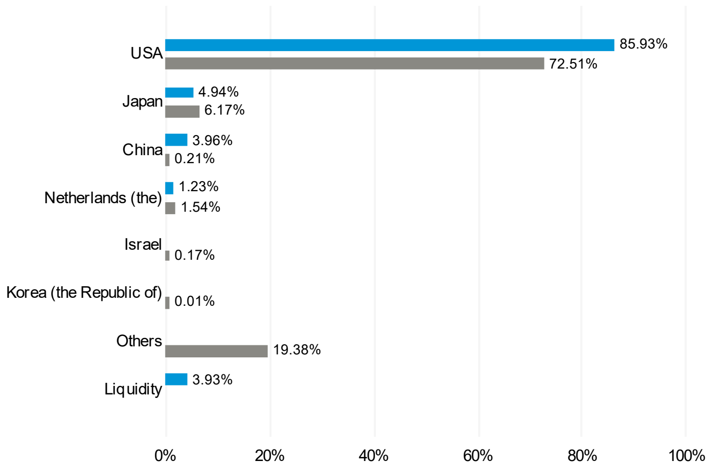
Top 10 holdings

Name	% of Fund
Microsoft Corp	8.78
Amazon.com Inc	4.95
NVIDIA Corp	4.82
Intuitive Surgical Inc	4.55
Alphabet Inc	3.87
Meta Platforms Inc	3.84
Dell Technologies Inc	3.49
Netflix Inc	3.45
Uber Technologies Inc	3.42
Coinbase Global Inc	3.08
Total	**44.25**

Industry breakdown



Geographic breakdown



Key to charts and tables:

Fund: GAM Star Worldwide Equity Ordinary GBP Acc **Benchmark: MSCI World in GBP 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

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 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'.

Important legal information