

# GAM MPS Growth Strategy - GBP



MARKETING MATERIAL

February 2019

## Investment Objective

Strong focus on participation in equity market growth with an element of capital protection.

Volatility target<sup>1</sup>:

10.5-12.6% pa

## Investment Policy

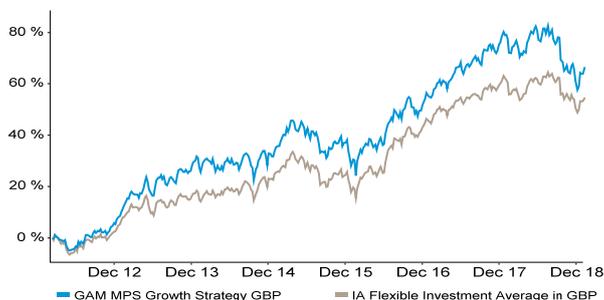
GAM MPS Growth may have significant exposure to global and UK equities which should generate strong returns in the long-term. The portfolio can also have a moderate allocation to fixed interest instruments including government, emerging market, corporate and convertible bonds for capital protection purposes. The remainder of the holdings will be in select absolute return funds which target positive returns uncorrelated to broader risk markets and each other, and alternative investment funds.

## Representative Performance Summary

Data as at 31 Jan 2019	Simple Performance				Annualised Performance			Calendar Performance				
	1 Mth	3 Mths	6 Mths	12 Mths	3 Yrs	5 Yrs	1 Mar 2012	2014	2015	2016	2017	2018
GAM MPS Growth Strategy – GBP	4.66	0.68	-7.78	-6.36	8.12	5.56	7.64	2.70	4.06	10.42	15.10	-9.37
MSCI United Kingdom Index in GBP	3.68	-1.57	-8.13	-3.49	8.89	5.16	6.17	0.54	-2.16	19.24	11.78	-8.76
FTSE (WGBI) United Kingdom Bond Index in GBP	1.21	2.19	1.52	3.78	3.41	5.37	4.18	14.92	0.45	10.94	1.95	0.36
3 Month Libor in GBP	0.08	0.24	0.44	0.81	0.63	0.64	0.65	0.58	0.72	0.64	0.43	0.80
IA Flexible Investment Average in GBP	3.51	0.00	-5.12	-3.90	8.75	6.20	6.50	4.86	2.25	14.38	11.40	-6.69

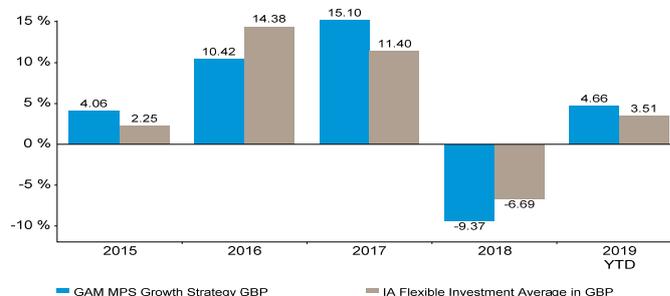
## Representative Performance

Performance from 1 Mar 2012 to 31 Jan 2019



## Representative Calendar Year Performance

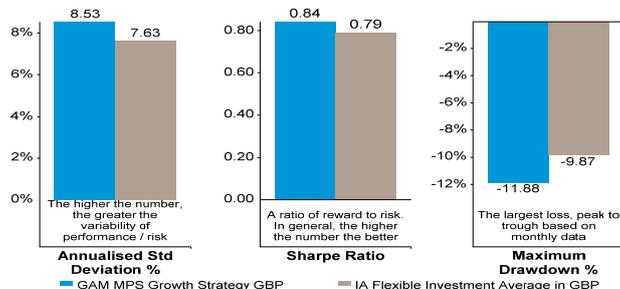
Calendar returns to 31 Jan 2019



## Representative Risk Analysis

### Risk Characteristics

from 1 Mar 2012 to 31 Jan 2019



<sup>1</sup>There is no guarantee that targets will be achieved.

## GAM MPS Growth Strategy

### Model Asset Allocation Breakdown

**GAM MPS Growth Portfolio** – This strategy is designed for clients seeking to participate primarily in global equity market growth while maintaining an element of capital protection. It is intended that the Fund will maintain a bias towards equity collective investment schemes with additional diversifying exposure to fixed income, absolute return and alternative collective investment schemes.

GAM Asset Allocation		Asset Class	Manager - Fund	%
	Fixed Income 8.7%	Credit 2.2%	GAM Star Credit Opportunities GBP	2.2
		Specialist 6.5%	Active Global High Income Bond Fund Hedged Active Global High Income Bond Fund Unhedged GAM Star MBS Total Return Hedged GAM Star MBS Total Return Unhedged	1.0 1.0 2.2 2.2
	Absolute Return 6.7%	Global Macro 6.7%	JPM Global Macro Opportunities Fund GAM Systematic Core Macro	4.0 2.7
		Global 3%	River and Mercentile World Recovery Fund	3.0
	Equity 71.8%	Europe 24%	GAM Star Continental European Equity	4.6
			Hermes Europe ex-UK Equity	4.8
			Alken Continental Europe	4.9
			Polar Capital Funds UK Value Opportunities Fund	4.8
			Investec UK Alpha	5.0
	North American 14.8%	Asia Pacific 7%	GAM North American Growth	5.1
			Iridian US Equity	4.7
			Loomis Sayles US Equity Leaders	5.0
	Japan 9.8%	Emerging 13.1%	CompAM Cadence Strategic Asia	4.2
			GAM Star Asian Equity	2.8
			Coupland Cardiff Japan Alpha	4.4
			JPM Japan Fund	5.5
	Emerging 13.1%	Alternatives 6.2%	RWC Global Emerging Markets Fund	4.8
			Ashmore Emerging Market Frontier Equity	3.1
			GAM Emerging Equity	5.2
	Cash 6.6%	Alternatives 6.2%	iShares Physical Gold ETC	3.0
			Premier Pan European Property Share	3.2
	Alternatives 6.2%			

Source: GAM. Model Allocations and holdings are subject to change. Due to rounding differences, the sum of tables may not reconcile exactly to the totals shown.

Data as at 31 Jan 2019

### Further Information

To find out more about the GAM's DFM offering or any of our other products, please contact us on 020 7393 8529 or email: [giles.whittingham@gam.com](mailto:giles.whittingham@gam.com) or visit our website at [www.gam.com/advisers](http://www.gam.com/advisers)

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