

# GAM MPS Dynamic Growth Strategy – GBP

MARKETING MATERIAL



August 2018

## Investment Objective

Focus on capturing returns available from global equity markets.

Volatility target<sup>1</sup>:

12.6-14.7% pa

## Investment Policy

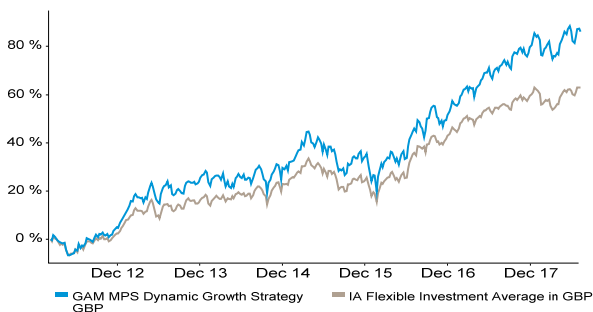
GAM MPS Dynamic Growth will have a major bias to global and UK equities which should generate strong returns over the long-term. The portfolio may also have a small allocation to select bond markets and alternative investment funds for capital protection purposes.

## Representative Performance Summary

Data as at 31 Jul 2018	Simple Performance				Annualised Performance			Calendar Performance				
	1 Mth	3 Mths	6 Mths	12 Mths	3 Yrs	5 Yrs	1 Mar 2012	2013	2014	2015	2016	2017
GAM MPS Dynamic Growth Strategy – GBP	1.71	3.66	1.72	9.43	10.77	8.71	10.16	20.36	2.34	4.95	12.77	17.91
MSCI United Kingdom Index in GBP	1.53	4.03	5.05	8.80	8.99	6.89	8.09	18.47	0.54	-2.16	19.24	11.78
FTSE (WGBI) United Kingdom Bond Index in GBP	-0.37	0.88	2.23	1.52	4.28	5.12	4.27	-4.09	14.92	0.45	10.94	1.95
3 Month Libor in GBP	0.06	0.18	0.37	0.63	0.61	0.60	0.63	0.53	0.58	0.72	0.64	0.43
IA Flexible Investment Average in GBP	1.63	2.95	1.26	5.71	8.53	7.34	7.90	14.57	4.86	2.25	14.38	11.40

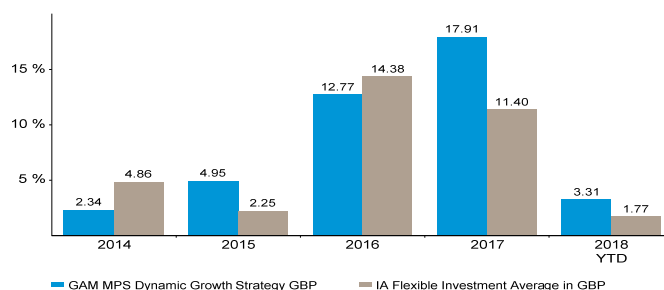
## Representative Performance

Performance from 1 Mar 2012 to 31 Jul 2018



## Representative Calendar Year Performance

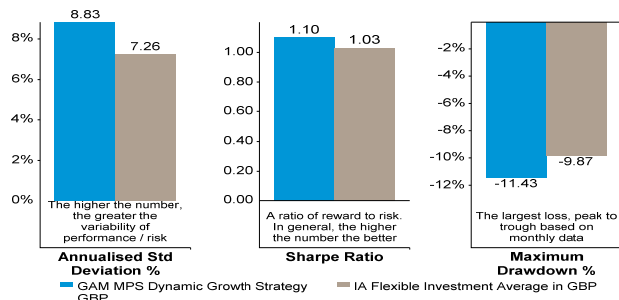
Calendar returns to 31 Jul 2018



## Representative Risk Analysis

### Risk Characteristics

from 1 Mar 2012 to 31 Jul 2018



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

## GAM MPS Dynamic Growth Strategy

### Model Asset Allocation Breakdown

**GAM MPS Dynamic Growth Portfolio** – The strategy is designed for clients seeking to participate in global equity market growth. It is intended that the Fund will maintain a bias towards growth and may invest up to 100% in collective investment schemes which invest in equities. Exposure to fixed income, absolute return and alternative collective investment schemes may be made on an ancillary basis.



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 Jul 2018

### 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)

Source: GAM unless otherwise stated. All fees include VAT. This material is confidential and is intended solely for the use of the person or persons to whom it is given or sent and may not be reproduced, copied or given, in whole or in part, to any other person. It is aimed at sophisticated, professional, eligible, institutional and/or qualified investors who have the knowledge and financial sophistication to understand and bear the risks associated with the investments described herein. Nothing contained herein constitutes investment, legal, tax or other advice nor is it to be solely relied on in making an investment or other decision. It is not an invitation to subscribe and is by way of information only. Subscriptions will only be received and shares or units ("Shares") issued on the basis of the current prospectus for the fund. Copies of fund's prospectus and financial statements can be obtained free of charge from GAM Fund Management Ltd, George's Court, 54–62 Townsend Street, Dublin 2. Shares are not available for sale in any state or jurisdiction in which such sale would be prohibited. The fund is not regulated under the Financial Services and Markets Act 2000 (the "Act"), consequently no protection is provided by the UK regulatory system. Moreover benefits available under the UK Financial Services Compensation Scheme do not apply. **The fund does not include the security of capital which is characteristic of a deposit with a bank or building society.** In Hong Kong, this material is restricted to professional investors (as defined in the Securities and Futures Ordinance (Cap 571)) only. In other countries in Asia Pacific, this material should only be distributed in accordance with the applicable laws in the relevant jurisdiction. The views expressed herein are those of the manager at the time and are subject to changes. **The price of Shares may go down as well as up and the price will depend on fluctuations in financial markets outside GAM's control, as a result an investor may not get back the amount invested. Past performance is not indicative of future performance and reference to a security is not a recommendation to buy or sell that security. Holdings and allocations are subject to change.** Prices quoted refer to accumulation Shares unless otherwise stated. Historic data may be subject to restatement from time to time. Important information about hedge funds: **Hedge fund strategies are speculative and are not suitable for all investors.** GAM hedge fund products are only available to investors who are comfortable with the substantial risks associated with investing in hedge funds. An investment in hedge fund strategies includes the risks inherent in an investment in securities, as well as specific risks associated with limited liquidity, the use of leverage, short sales, options, futures, derivative instruments, investment in overseas securities, 'junk' bonds and illiquid investments. Investors should recognize that they will bear asset-based fees and expenses at the fund of hedge fund level, and indirectly, fees, expenses and performance-based compensation of the investment funds in which funds of hedge funds invest. Hedge fund strategies may be leveraged and the volatility of the price of their interests may be great. The investment funds in which the fund of hedge fund strategies invest can be highly illiquid, are not required to provide periodic reporting or valuation information to investors and may involve complex tax strategies. The use of leverage may cause an underlying portfolio to liquidate positions when it may not be advantageous to do so in order to satisfy its obligations or to meet segregation requirements. Leverage, including borrowing, may cause an underlying portfolio to be more volatile than if the portfolio had not been leveraged. In the United Kingdom, this material has been issued and approved by GAM London Ltd, 20 King Street, London SW1Y 6QY, authorised and regulated by the Financial Conduct Authority.

