

GAM MPS Dynamic Growth Strategy – GBP

MARKETING MATERIAL



June 2018

Investment Objective

Focus on capturing returns available from global equity markets.

Volatility target¹:

12.6-14.7% pa

Investment Policy

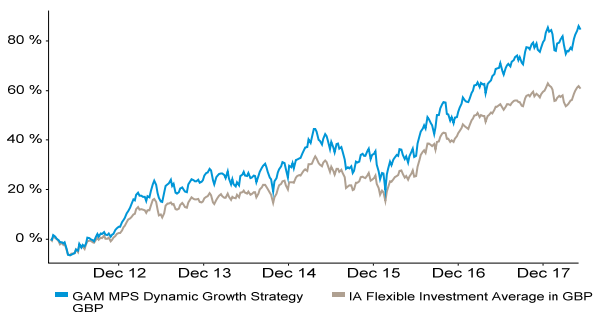
GAM MPS Dynamic Growth will have a major bias to global and UK equities which should generate strong returns over the long-term. The portfolio may also have a small allocation to select bond markets and alternative investment funds for capital protection purposes.

Representative Performance Summary

Data as at 31 May 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	2.94	2.45	4.63	9.80	9.09	8.86	10.32	20.36	2.34	4.95	12.77	17.91
MSCI United Kingdom Index in GBP	2.65	7.28	6.72	5.75	7.02	6.83	8.08	18.47	0.54	-2.16	19.24	11.78
Citigroup (WGBI) United Kingdom Bond Index in GBP	1.88	2.95	2.59	0.60	4.54	4.98	4.55	-4.09	14.92	0.45	10.94	1.95
3 Month Libor in GBP	0.06	0.19	0.37	0.58	0.61	0.60	0.63	0.53	0.58	0.72	0.64	0.43
IA Flexible Investment Average in GBP	1.67	1.59	1.68	4.92	6.78	7.07	7.91	14.57	4.86	2.25	14.38	11.40

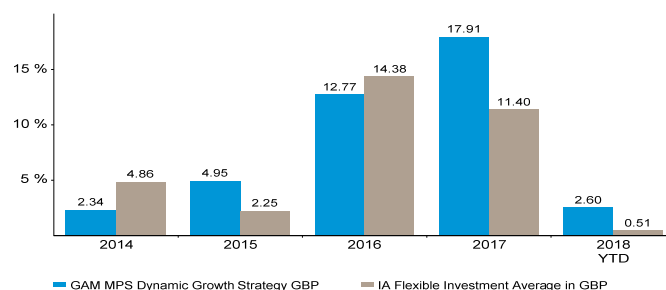
Representative Performance

Performance from 1 Mar 2012 to 31 May 2018



Representative Calendar Year Performance

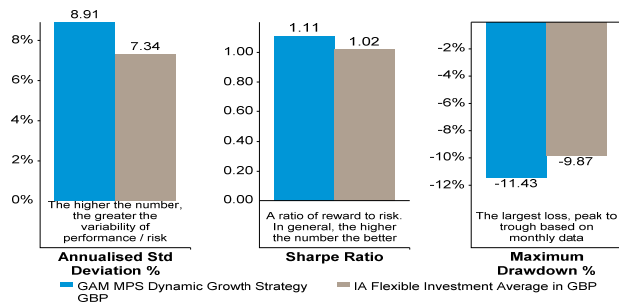
Calendar returns to 31 May 2018



Representative Risk Analysis

Risk Characteristics

from 1 Mar 2012 to 31 May 2018



¹There 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.

GAM Asset Allocation	Asset Class	Manager - Fund	%
 Equity 93%	Global 10%	River and Mercantile World Recovery Fund GAM Star Technology	5.0 5.0
	Europe 27.8%	GAM Star Continental European Equity Hermes Europe ex-UK Equity Alken Continental Europe Polar Capital Funds UK Value Opportunities Fund Investec UK Alpha	6.0 4.6 4.8 6.2 6.2
 Cash 2.4%	North American 17.3%	GAM North American Growth Iridian US Equity Loomis Sayles US Equity Leaders	5.1 6.1 6.1
	Asia Pacific 9% Japan 13.1%	CompAM Cadence Strategic Asia GAM Star Asian Equity Coupland Cardiff Japan Alpha JPM Japan Fund	4.5 4.5 6.6 6.5
 Alternatives 4.6%	Emerging 15.9%	RWC Global Emerging Markets Fund Ashmore Emerging Market Frontier Equity GAM Emerging Equity	6.0 3.9 6.0
	Alternatives 4.6%	iShares Physical Gold ETC Premier Pan European Property Share	2.5 2.0

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 May 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 or visit our website at www.gam.com/advisers

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