

GAM Managed Fund Solutions



Risk Mapping Summary

Marketing material for professional investors only

	GAM MFS Global Defensive	GAM MFS Global Cautious	GAM MFS Global Balanced	GAM MFS Global Growth	GAM MFS Global Dynamic Growth
Defaqto	Defaqto Risk Score 3	Defaqto Risk Score 5	Defaqto Risk Score 6	Defaqto Risk Score 8	Defaqto Risk Score 9
Distribution Technology	3	4	5	6	7
EValue Standard 1-10 scale / 25 years	2	4	6	8	9
FTSE WMA Private Investor Index	Stock Market Conservative	Stock Market Income	Stock Market Balanced	Stock Market Growth	Stock Market Global Growth
ARC Volatility relative to global equity	Cautious 0%–40%	Balanced 40%–60%	Steady Growth 60%–80%	Equity Risk 80%–120%	
IA Sectors	Managed Volatility	Managed Volatility	Managed Volatility	Managed Volatility	Managed Volatility

For more information, please visit GAM.com

Please read the legal information on the following page.

For more information, please visit www.gam.com

Important legal information

Source: GAM, Distribution Technology, Defaqto.

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Some of the underlying funds are not regulated under the Financial Services and Markets Act 2000, consequently no protection is provided by the UK regulatory system. Moreover benefits available under the UK Financial Services Compensation Scheme do not apply.

Shares are not available for sale in any state or jurisdiction in which such sale would be prohibited. Copies of the funds' prospectuses and financial statements can be obtained free of charge from GAM Fund Management Limited, George's Court, 54-62 Townsend Street, Dublin 2 where the constitutional documents may be inspected.

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