



VAM WORLD GROWTH FUND

An active, earnings growth-oriented approach to global growth equities

TOP DECILE FUND

RANKED 436th OUT OF 13582 FUNDS ON LIPPER OVER 1 YEAR

MARCH 2018

VAM WORLD GROWTH FUND

VAM's Investment Manager, Driehaus Capital Management LLC ("Driehaus"), is a specialist institutional investment manager based in Chicago, Illinois, USA. Driehaus is unique in that its investment professionals have spent decades focused on identifying company-specific, positive turning points and exploiting the subsequent investment opportunities.

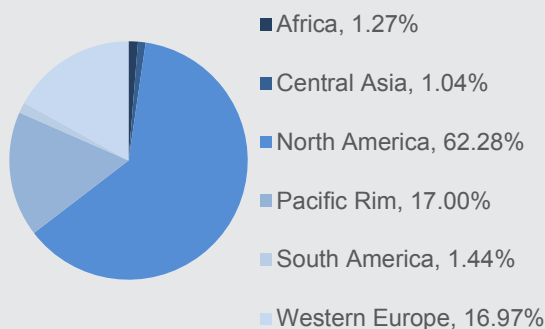
The VAM World Growth Fund invests in equity securities of US and non-US companies, including Emerging Markets. It primarily invests in small to mid-sized companies with market capitalisations greater than USD 1.0 billion. The Fund focuses on growth companies, globally, and on the identification of company-specific growth inflection points, and exploiting how stocks trade during subsequent periods.

The Fund is an active, conviction-based portfolio, generally fully invested in 80 to 140 holdings with position weights generally between 0.5% and 5%.

Key Features

- Launched on 2nd September 2008
- Global equities with market caps greater than USD 1.0 billion
- High active share
- Fully liquid
- Daily dealing
- Available in USD

Regional Weights as of 31/03/2018



Percentage Growth

	9 Years (31/03/2009 to 31/03/2018)
VAM World Growth Fund	117.74%

Access

Portfolio Bond	USD - LU0372757517
Generali International	USD - VAEE
Generali Pan Europe	USD - VAEX
Generali UAE	USD - VAEE



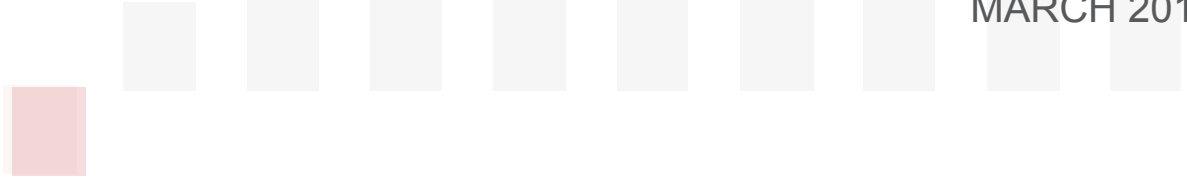
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VAM FUNDS

Consistency - Reliability - Excellent Long-term Performance

VAM Funds is a fund management group offering a range of funds investing across the spectrum of asset classes including equities, bonds and multi-asset portfolios.

- Founded in 2001
- Fully regulated in Luxembourg – UCITS V
- Well recognised and respected: 17-year pedigree
- Distribution supported in all regions by VAM Business Development Managers
- Daily dealing, fully transparent, no back-end or redemption fees

THE INVESTMENT MANAGER

The Investment Manager is Driehaus Capital Management LLC, an outstanding investment manager, based in Chicago, Illinois, which has been managing equities for over 30 years.

ADVANTAGES OF UCITS

- Standardised EU regulation of investment funds
- Pan-European marketing of UCITS funds
- Greater transparency - Key Investor Information Documents (KIIDs)
- Better risk management and liquidity for investors

WHY LUXEMBOURG?

Luxembourg is the second largest investment fund centre in the world after the United States.

- World's leading hub for global distribution
- Strategic position in the heart of Europe
- Strong culture of investor protection
- Rigorous anti-money laundering policies
- Attractive range of investment fund solutions
- Regulatory environment including accessibility, knowledge and responsiveness of the Regulator
- Ability to achieve tax neutrality for products by considering direct and indirect taxation implications at fund and investor levels
- Service provider considerations such as expertise and ability to meet specific local distribution market requirements from Luxembourg

Disclaimer

VAM World Growth Fund is a compartment of VAM Funds (Lux).

This document is intended for use by professional financial advisers only. The distribution of VAM Funds and the offering of the shares may be restricted in certain jurisdictions. Private investors should contact their financial adviser for more details on any of the products featured. It is the responsibility of any person in possession of this document to inform themselves of, and to observe, all applicable laws and regulations of any relevant jurisdictions. Prospective applicants for shares should inform themselves as to the legal requirements and consequences of applying for, holding and disposing of shares and any applicable exchange control regulations and taxes in the countries of their respective citizenship, residence or domicile.

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