

# VAM WORLD GROWTH FUND

August 2023

An active earnings growth-oriented approach to global growth equities

**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 160 holdings with position weights generally between 0.1% and 4%.

## Percentage Growth

**VAM WORLD  
GROWTH FUND B USD  
10 YEARS >**

31 August 2013 to 31 August 2023

# 80.01%

## Key Features

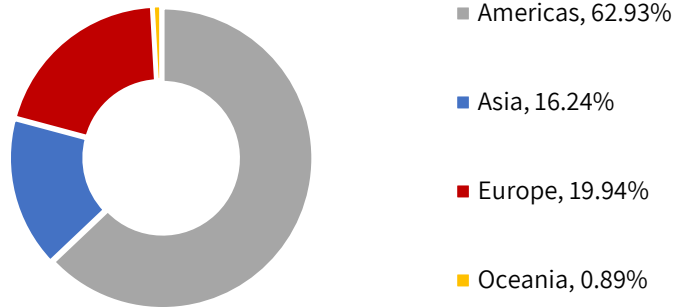
- Launched on 2 September 2008
- Global equities with market caps greater than USD 1.0 billion
- High active share
- Fully liquid
- Daily dealing
- Available in USD





August 2023

Regional Weights  
as of 31 August 2023



Country Weights  
as of 31 August 2023

Australia	Austria	Brazil	Canada	China	Finland	France	Germany
0.89%	0.88%	0.77%	6.83%	1.28%	1.05%	2.26%	3.18%
Hong Kong	India	Indonesia	Ireland	Isle Of Man	Israel	Italy	Japan
0.53%	1.03%	0.93%	3.35%	2.39%	3.51%	0.51%	12.48%
Mexico	Netherlands	Norway	Sweden	Switzerland	United Kingdom	United States	
1.17%	0.97%	0.94%	0.95%	1.04%	4.62%	48.44%	

Access

Portfolio Bond                    **USD - LU0372757517**

Generali International           **USD - VAEE**

Generali Pan Europe             **USD - VAEX**

Generali UAE                      **USD - VAEE**

## VAM FUNDS

### CONSISTENCY - RELIABILITY - LONG-TERM TRACK RECORD

VAM Funds is a fund management group offering a range of funds investing across the spectrum of asset classes including listed shares in equities, infrastructure and real asset stocks, and multi-asset portfolios.

#### Partnering with VAM Funds gives financial advisers access to:

- The skills of leading Investment Managers in their sectors
- VAM Funds' 22-year track record of success
- A fully regulated Luxembourg UCITS V structure
- Distribution support in various regions via VAM Business Development Directors
- Multiple fund classes to support financial intermediary models
- Daily dealing and full transparency

## 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

To learn more about the [VAM World Growth Fund](#), please contact us at [sales@vam-funds.com](mailto:sales@vam-funds.com) or on +230 465 6860.

Source: Driehaus Capital Management LLC.

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