

18 November 2022



To the Shareholders of GAM Star Fund Plc (the “Company”)

Dear Shareholder,

We are writing to advise you of certain updates being made to the Prospectus of the Company which will come into effect on or around 18 November 2022 via an addendum.

**Address of GAM Star Fund p.l.c. and GAM Fund Management Limited**

The address of the GAM Star Fund p.l.c. and GAM Fund Management Limited will be amended as follows:

- i. The address of GAM Star Fund p.l.c., as detailed under the sub-section entitled “Company Registered Office” under the section entitled “Directory” on page 17 of the Prospectus will be amended to:

“GAM Star Fund p.l.c.  
33 Sir John Rogerson’s Quay  
Dublin 2  
Ireland”

- ii. The address of GAM Fund Management Limited, as detailed under the sub-section entitled “Manager, Registrar, Transfer Agent and Global Distributor” under the section entitled “Directory” on page 17 of the Prospectus will be amended to:

“GAM Fund Management Limited  
Dockline  
Mayor Street  
IFSC  
Dublin  
D01 K8N7”

**Directors of the GAM Star Fund p.l.c**

Kaspar Boehni has resigned as Director of GAM Star Fund p.l.c. and Kishen Pattani is added as a new Director.

**Investment Policy of GAM Star Continental European Equity and GAM Star European Equity**

The Investment Policy of GAM Star Continental European Equity and GAM Star European Equity will be amended to remove the words “on a short term basis” in the third paragraph of the section entitled “Investment Objectives and Policies” in the Supplement.

**Investment Policy of GAM Star Global Balanced, GAM Star Global Cautious, GAM Star Global Defensive, GAM Star Global Dynamic Growth, GAM Star Global Growth**

The targeted volatility range of GAM Star Global Balanced, GAM Star Global Cautious, GAM Star Global Defensive, GAM Star Global Dynamic Growth, GAM Star Global Growth will be amended to increase the accuracy of the expected level and nature of risk taken by each fund.

**Appendix to GAM Sustainable Climate Bond**

The Appendix of GAM Sustainable Climate Bond will be updated to tighten existing, and add new, Sustainability Exclusion Criteria to the strategy contributing to the fund’s sustainable investment objective.

The amendments listed above are not expected to materially alter the risk and return profile of the affected funds.

If you have any questions or require further information, please do not hesitate to contact our Client Services team in Dublin by telephone on +353 (0) 1 609 3927 or by email at [info@gam.com](mailto:info@gam.com).

Yours faithfully,



Marilyn Cooney  
Head of Regulatory, Legal / Head of GAM Ireland  
GAM Fund Management Limited