



WHO IS VAM?

Founded in 2001, 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' 21-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

HISTORY OF VAM

VAM's business has been built on a continuing pursuit of fund management excellence, combined with a first-class service to its clients. It was founded on these principles in 2001 and has gone on to build strong relationships with some exceptional investment managers. This approach has, in turn, developed a strong distribution base that spans Europe, Asia, the Middle East, Africa and South America.

VAM's philosophy is to work closely with its supporting IFAs, aligning and tailoring VAM's products to suit clients' needs. VAM aims to deliver strong performance on a continuing basis and to develop long-term business partnerships with exceptional service experiences.

WHY LUXEMBOURG?

VAM, domiciled in Luxembourg as a SICAV under UCITS V legislation, benefits from advantages of the Luxembourg jurisdiction, such as reputation, regulatory environment, stability, ability to achieve tax neutrality, and location.



Second largest investment fund centre in the world



World's leading hub for global distribution



Strategic position in the heart of Europe



Strong culture of investor protection



Rigorous anti-money laundering policies



Ability to achieve tax neutrality for products



Attractive range of investment fund solutions



Service provider consideration: expertise and ability to meet specific local distribution market requirements



Regulatory environment: Accessibility, knowledge and responsiveness of the Regulator

VAM AND ITS SUB-ADVISORY RELATIONSHIPS

VAM has identified and secured access to a more specialist pool of investment management talent who are, above all else, devoted to the creation of outstanding investment returns for their investors. Features of investment managers selected by VAM Funds are:

- Firms led by exceptional portfolio managers
- Firms with excellent long-term proven track records
- Firms whose main characteristic is a disciplined and proven investment approach



Driehaus is a specialist institutional investment manager based in Chicago, Illinois, USA. It boasts over four decades of investment management expertise.



Sanlam Private Wealth is a leading discretionary investment manager, part of the Sanlam Group. Advisers and their clients benefit from Sanlam's award-winning expertise in discretionary portfolio management, in-house research teams specialising in global direct investment and a robust risk management framework.



Foresight Capital Management is part of the Foresight Group LLP which is a leading listed infrastructure and private equity investment manager, based in London, that has been managing funds on behalf of institutions and individual investors for more than 35 years.



Rivers Capital Management is a discretionary fund manager focused on providing risk-rated, multi-asset investment solutions.

SINGLE STRATEGY FUNDS

VAM US Micro Cap Growth*
 VAM US Small Cap Growth
 VAM US Mid Cap Growth
 VAM US Large Cap Growth
 VAM Emerging Markets Growth
 VAM World Growth
 VAM International Opportunities

DISCRETIONARY FUND MANAGEMENT

VAM Cautious
 VAM Balanced
 VAM Growth

INFRASTRUCTURE FUNDS

VAM Global Infrastructure

DISCRETIONARY GROWTH FUND

VAM Fund

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*Fund is currently closed to subscriptions.

Sanlam Private Wealth is a trading name of Sanlam Private Investments (UK) Ltd.

Disclaimer. VAM Funds is the brand for VAM Funds (Lux) and VAM Managed Funds (Lux).

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