



J. Lamarck Pharma - Class D

March 2025

LU1246176850

<https://www.tmf-group.com>

UCITS SICAV

INVESTMENT STRATEGY

The main objective of SELECTRA Investments Sicav – J. Lamarck Pharma is to profit from a rise in stock prices in the pharmaceutical industry worldwide. The model portfolio consists of mature pharmaceutical corporations and innovative companies with pipelines of products in development in one or several markets. The investment policy will allow the fund to increase total return through an active stock selection of companies that offer the most promising technology platforms.

CUMULATIVE FUND PERFORMANCE

| | Fund |
|-----------|--------|
| 1 month | -6.11% |
| 3 months | -2.12% |
| 6 months | -5.16% |
| 12 months | -5.44% |
| YTD * | -2.12% |

MARKET PERFORMANCE

| Markets | 1 Month |
|----------------------|---------|
| DAX | -1.72% |
| EURO STOXX 50 | -3.94% |
| FTSE MIB | -1.56% |
| DOW JONES INDUSTRIAL | -4.20% |

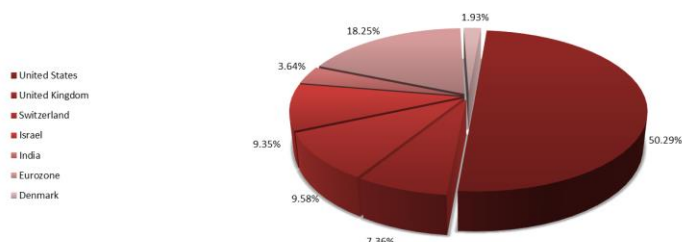
TOP HOLDINGS

| Asset | Market Value (EUR) | % AUM |
|--------------------------------------|--------------------|-------|
| Fresenius SE & Co KGaA | 354,330.00 | 5.59 |
| Valneva SE | 348,944.00 | 5.50 |
| Taro Pharm Industries Ltd A | 302,522.56 | 4.77 |
| Organon & Co | 290,839.16 | 4.59 |
| Teva Pharma Ind Ltd ADR repr 1 Share | 290,255.03 | 4.58 |

FUND DATA

| | |
|---------------------------|--|
| NAV Classe D (31.03.2025) | EUR 110.65 |
| AUM | EUR 6.34 Mio |
| Launch date | 30 th June 2015 |
| Domiciliation | 2 Rue d'Alsace, L-1122 Luxembourg |
| R.C.S. | Luxembourg, B136880 |
| Investment Advisor | J. Lamarck S.p.A. |
| Auditor | Deloitte Audit S.à r.l. |
| Depository Bank | Quintet Private Bank (Europe) S.A. |
| Contact | TMF Fund Management S.A. 46A, Avenue John F. Kennedy L-1855 Luxembourg Tel: +352 42 71 71 1 info.fundmanagement@tmf-group.com |

COUNTRY ALLOCATION



FUND PERFORMANCE



INVESTMENT TERMS

| | Class A | Class B | Class D |
|-------------------------|---------------------|---------------------|---------------------|
| Advisory Fee | up to 0.8% p.a. | up to 1.3% p.a. | up to 1.3% p.a. |
| Minimum amount invested | EUR 1,000,000 | EUR 5,000 | 1 share |
| Performance Fee | 10% p.a. with HWM** | 10% p.a. with HWM** | 10% p.a. with HWM** |
| Bloomberg ticker | SELJLPA LX | SELJLPB LX | SELJLP IM |
| ISIN | LU1224032034 | LU1224032463 | LU1246176850 |

* Since 31 December 2024

** High Water Mark

For more details regarding the investment in this Fund, including potential risks, please refer to the current Full or Simplified Prospectus (the "Prospectus") available at SIS's offices.

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