



J. Lamarck Pharma - Class B

July 2024

LU1224032463

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

UCITS SICAV

INVESTMENT STRATEGY

The main objective of this Fund is to generate a capital growth and to provide income over the medium term by investing mainly in equities, fixed income securities and money market instruments. Investments are mainly focused on European and United States markets in a large variety of sectors. The investors should profit from increasing return offered by securities of large and middle capitalization companies. The emphasis is on mature top tier companies offering highly liquid securities. The followed investment policy will enable the Fund to increase overall return by an active stock selection of the most promising companies.

CUMULATIVE FUND PERFORMANCE

	Fund
1 month	4.19%
3 months	7.15%
6 months	5.23%
12 months	7.06%
YTD *	7.15%

MARKET PERFORMANCE

Markets	1 Month
DAX	1.50%
EURO STOXX 50	-0.43%
FTSE MIB	1.84%
DOW JONES INDUSTRIAL	4.41%

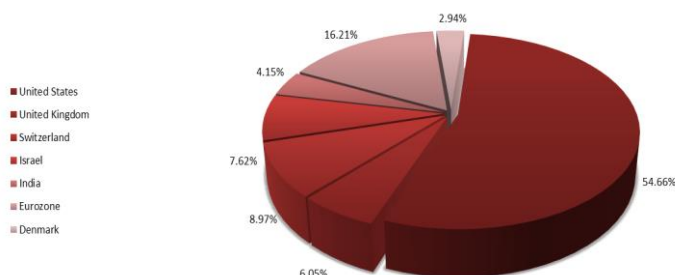
TOP HOLDINGS

Asset	Market Value (EUR)	% AUM
Amgen Inc	552,964.66	5.77
Valneva SE	499,647.00	5.21
Pfizer Inc	485,366.60	5.06
Viartis Inc Reg	463,567.57	4.84
Gilead Sciences Inc	435,732.96	4.55

FUND DATA

NAV Class B (31.07.2024)	EUR 117.67
AUM	EUR 9.58 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.
Depositary 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 2023

** 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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