



J. Lamarck Pharma - Class D

July 2024

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	4.19%
3 months	7.12%
6 months	5.25%
12 months	7.07%
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%

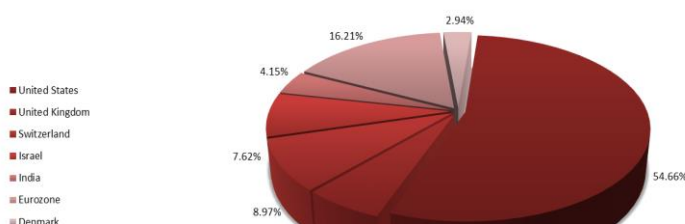
TOP HOLDINGS

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
Viatrix Inc Reg	463,567.57	4.84
Gilead Sciences Inc	435,732.96	4.55

FUND DATA

NAV Classe D (31.07.2024)	EUR 121.32
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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