



### J. Lamarck Pharma - Class A

October 2021

LU1224032034

[www.selectrasicav.com](http://www.selectrasicav.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	0.16%
3 months	-1.86%
6 months	9.81%
12 months	31.85%
YTD *	16.31%

#### MARKET PERFORMANCE

Markets	1 Month
DAX	2.81%
EURO STOXX 50	5.00%
FTSE MIB	4.64%
DOW JONES INDUSTRIAL	5.84%

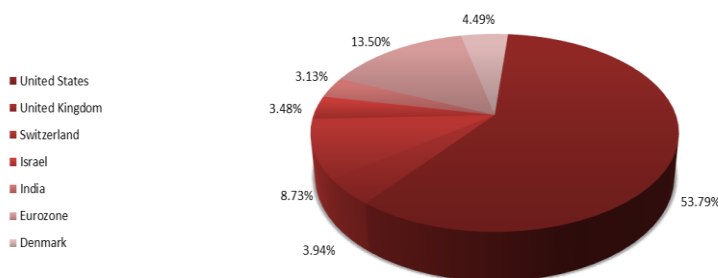
#### TOP HOLDINGS

Asset	Market Value (EUR)	% AUM
Sanofi SA	864,300.00	7.69
Regeneron Pharmaceuticals Inc	591,666.64	5.27
Pfizer Inc	566,923.01	5.05
Novo Nordisk AS ADR Repr 1 Share B	504,354.10	4.49
Takeda Pharmaceutical Co Ltd ADR repr 1/2 shared Reg	496,690.57	4.42

#### FUND DATA

NAV Class A (29.10.2021)	EUR 109.67
AUM	EUR 11.24 Mio
Launch date	30 <sup>th</sup> June 2015
Domiciliation	88 Grand Rue, L-1660 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 <a href="mailto:info.fundmanagement@tmf-group.com">info.fundmanagement@tmf-group.com</a>

#### 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 2020

\*\* 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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