

Sector Healthcare Value Fund

Share class: B USD
ISIN: IE00BD4TRB36

Recommended holding period: 5 years
Example investment: USD 10 000

April 2024

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Stress scenario			
What you might get back after costs	USD 3 783	USD 8 010	USD 8 379
Average return each year	-62.17%	-19.90%	-16.21%
Unfavourable scenario			
What you might get back after costs	USD 8 798	USD 9 985	USD 9 991
Average return each year	-12.02%	-0.15%	-0.09%
Reference period for scenario calculations	Aug 2021 - Aug 2022	Aug 2021 - Mar 2024	Aug 2021 - Mar 2024
Moderate scenario			
What you might get back after costs	USD 11 012	USD 11 089	USD 11 110
Average return each year	10.12%	10.89%	11.10%
Reference period for scenario calculations	Oct 2018 - Oct 2019	Jun 2016 - Jun 2019	Jun 2015 - Jun 2020
Favourable scenario			
What you might get back after costs	USD 12 709	USD 11 697	USD 11 393
Average return each year	27.09%	16.97%	13.93%
Reference period for scenario calculations	Jul 2014 - Jul 2015	Sep 2015 - Sep 2018	Jan 2016 - Jan 2021

February 2024

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Reference period for scenario calculations	Jan 2023 – Dec 2023	Jan 2021 – Dec 2023	Jan 2019 – Dec 2023
Stress scenario			
What you might get back after costs	USD 3 582	USD 5 203	USD 4 201
Average return each year	-64.18%	-19.57%	-15.93%
Unfavourable scenario			
What you might get back after costs	USD 8 785	USD 8 659	USD 8 920
Average return each year	-12.15%	-4.69%	-2.26%
Moderate scenario			
What you might get back after costs	USD 10 667	USD 12 113	USD 13 752
Average return each year	6.67%	6.60%	6.58%
Favourable scenario			
What you might get back after costs	USD 12 910	USD 16 890	USD 21 132
Average return each year	29.10%	19.09%	16.14%

January 2023

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Reference period for scenario calculations	Jan 2022 – Dec 2022	Jan 2020 – Dec 2022	Jan 2018 – Dec 2022
Stress scenario			
What you might get back after costs	USD 3 524	USD 5 198	USD 4 192
Average return each year	-64.76%	-19.59%	-15.96%
Unfavourable scenario			
What you might get back after costs	USD 8 815	USD 8 794	USD 9 180
Average return each year	-11.85%	-4.19%	-1.70%
Moderate scenario			
What you might get back after costs	USD 10 748	USD 12 392	USD 14 291
Average return each year	7.48%	7.41%	7.40%
Favourable scenario			
What you might get back after costs	USD 13 062	USD 17 402	USD 22 172
Average return each year	30.62%	20.28%	17.26%

October 2022

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Reference period for scenario calculations	Oct 2021 – Sep 2022	Oct 2019 – Sep 2022	Oct 2017 – Sep 2022
Stress scenario			
What you might get back after costs	USD 3 567	USD 5 242	USD 4 240
Average return each year	-64.33%	-19.37%	-15.77%
Unfavourable scenario			
What you might get back after costs	USD 8 599	USD 8 132	USD 8 040
Average return each year	-14.01%	-6.66%	-4.27%
Moderate scenario			
What you might get back after costs	USD 10 453	USD 11 396	USD 12 427
Average return each year	4.53%	4.45%	4.44%
Favourable scenario			
What you might get back after costs	USD 12 661	USD 15 914	USD 19 140
Average return each year	26.61%	16.75%	13.86%