

Sector Healthcare Value Fund

Share class: X USD
ISIN: IE00BYPZZL39

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 3 827	USD 8 000	USD 8 370
Average return each year	-61.73%	-20.00%	-16.30%
Unfavourable scenario			
What you might get back after costs	USD 8 931	USD 10 114	USD 10 068
Average return each year	-10.69%	1.14%	0.68%
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 11 122	USD 11 180	USD 11 199
Average return each year	11.22%	11.80%	11.99%
Reference period for scenario calculations	Dec 2020 - Dec 2021	Jul 2015 - Jul 2018	Feb 2017 - Feb 2022
Favourable scenario			
What you might get back after costs	USD 12 782	USD 11 733	USD 11 495
Average return each year	27.82%	17.33%	14.95%
Reference period for scenario calculations	Mar 2020 - Mar 2021	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 3 670	USD 5 151	USD 4 144
Average return each year	-63.30%	-19.84%	-16.16%
Unfavourable scenario			
What you might get back after costs	USD 8 932	USD 9 089	USD 9 663
Average return each year	-10.68%	-3.14%	-0.68%
Moderate scenario			
What you might get back after costs	USD 10 834	USD 12 692	USD 14 865
Average return each year	8.34%	8.27%	8.25%
Favourable scenario			
What you might get back after costs	USD 13 100	USD 17 668	USD 22 792
Average return each year	31.00%	20.89%	17.91%

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 3 609	USD 5 117	USD 4 103
Average return each year	-63.91%	-20.02%	-16.32%
Unfavourable scenario			
What you might get back after costs	USD 8 947	USD 9 189	USD 9 873
Average return each year	-10.53%	-2.78%	-0.26%
Moderate scenario			
What you might get back after costs	USD 10 902	USD 12 931	USD 15 344
Average return each year	9.02%	8.95%	8.94%
Favourable scenario			
What you might get back after costs	USD 13 239	USD 18 137	USD 23 766
Average return each year	32.39%	21.95%	18.90%

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 3 654	USD 5 210	USD 4 205
Average return each year	-63.46%	-19.53%	-15.91%
Unfavourable scenario			
What you might get back after costs	USD 8 738	USD 8 522	USD 8 688
Average return each year	-12.62%	-5.19%	-2.77%
Moderate scenario			
What you might get back after costs	USD 10 612	USD 11 924	USD 13 402
Average return each year	6.12%	6.04%	6.03%
Favourable scenario			
What you might get back after costs	USD 12 842	USD 16 626	USD 20 602
Average return each year	28.42%	18.47%	15.55%