

Sector Healthcare Value Fund

Share class: A USD
ISIN: IE00B40JDW74

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

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 3 877	USD 5 363	USD 4 377
Average return each year	-61.23%	-18.75%	-15.23%
Unfavourable scenario			
What you might get back after costs	USD 8 953	USD 9 058	USD 9 557
Average return each year	-10.47%	-3.24%	-0.90%
Moderate scenario			
What you might get back after costs	USD 10 770	USD 12 468	USD 14 429
Average return each year	7.70%	7.63%	7.61%
Favourable scenario			
What you might get back after costs	USD 12 914	USD 17 107	USD 21 717
Average return each year	29.14%	19.60%	16.78%

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 3 815	USD 5 383	USD 4 396
Average return each year	-61.85%	-18.65%	-15.16%
Unfavourable scenario			
What you might get back after costs	USD 8 963	USD 9 137	USD 9 726
Average return each year	-10.37%	-2.96%	-0.55%
Moderate scenario			
What you might get back after costs	USD 10 828	USD 12 671	USD 14 832
Average return each year	8.28%	8.21%	8.20%
Favourable scenario			
What you might get back after costs	USD 13 040	USD 17 515	USD 22 545
Average return each year	30.40%	20.54%	17.65%

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 3 861	USD 5 461	USD 4 482
Average return each year	-61.39%	-18.26%	-14.83%
Unfavourable scenario			
What you might get back after costs	USD 8 762	USD 8 503	USD 8 608
Average return each year	-12.38%	-5.26%	-2.95%
Moderate scenario			
What you might get back after costs	USD 10 552	USD 11 724	USD 13 030
Average return each year	5.52%	5.45%	5.44%
Favourable scenario			
What you might get back after costs	USD 12 664	USD 16 113	USD 19 659
Average return each year	26.64%	17.24%	14.48%