

## Sector Healthcare Value Fund

Share class: E USD  
ISIN: IE00BN2BS297

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
<b>Stress scenario</b>			
What you might get back after costs	USD 3 616	USD 5 160	USD 4 154
Average return each year	-63.84%	-19.79%	-16.11%
<b>Unfavourable scenario</b>			
What you might get back after costs	USD 8 854	USD 8 863	USD 9 271
Average return each year	-11.46%	-3.94%	-1.50%
<b>Moderate scenario</b>			
What you might get back after costs	USD 10 749	USD 12 394	USD 14 287
Average return each year	7.49%	7.42%	7.40%
<b>Favourable scenario</b>			
What you might get back after costs	USD 13 006	USD 17 276	USD 21 945
Average return each year	30.06%	19.99%	17.02%

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
<b>Stress scenario</b>			
What you might get back after costs	USD 3 556	USD 5 161	USD 4 152
Average return each year	-64.44%	-19.79%	-16.12%
<b>Unfavourable scenario</b>			
What you might get back after costs	USD 8 876	USD 8 980	USD 9 507
Average return each year	-11.24%	-3.52%	-1.01%
<b>Moderate scenario</b>			
What you might get back after costs	USD 10 824	USD 12 655	USD 14 801
Average return each year	8.24%	8.17%	8.16%
<b>Favourable scenario</b>			
What you might get back after costs	USD 13 155	USD 17 773	USD 22 965
Average return each year	31.55%	21.13%	18.09%

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
<b>Stress scenario</b>			
What you might get back after costs	USD 3 601	USD 5 249	USD 4 248
Average return each year	-63.99%	-19.33%	-15.74%
<b>Unfavourable scenario</b>			
What you might get back after costs	USD 8 669	USD 8 331	USD 8 370
Average return each year	-13.31%	-5.90%	-3.50%
<b>Moderate scenario</b>			
What you might get back after costs	USD 10 536	USD 11 672	USD 12 933
Average return each year	5.36%	5.29%	5.28%
<b>Favourable scenario</b>			
What you might get back after costs	USD 12 761	USD 16 296	USD 19 916
Average return each year	27.61%	17.68%	14.77%