

## Sector Healthcare Value Fund

Share class: Y USD  
ISIN: IE00BMXR2498

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 3 775	USD 5 200	USD 4 198
Average return each year	-62.25%	-19.58%	-15.94%
<b>Unfavourable scenario</b>			
What you might get back after costs	USD 8 954	USD 9 110	USD 9 675
Average return each year	-10.46%	-3.06%	-0.66%
<b>Moderate scenario</b>			
What you might get back after costs	USD 10 817	USD 12 632	USD 14 748
Average return each year	8.17%	8.10%	8.08%
<b>Favourable scenario</b>			
What you might get back after costs	USD 13 027	USD 17 463	USD 22 412
Average return each year	30.27%	20.42%	17.52%

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 3 734	USD 5 211	USD 4 206
Average return each year	-62.66%	-19.53%	-15.90%
<b>Unfavourable scenario</b>			
What you might get back after costs	USD 8 981	USD 9 233	USD 9 918
Average return each year	-10.16%	-2.63%	-0.16%
<b>Moderate scenario</b>			
What you might get back after costs	USD 10 886	USD 12 877	USD 15 236
Average return each year	8.86%	8.79%	8.79%
<b>Favourable scenario</b>			
What you might get back after costs	USD 13 154	USD 17 903	USD 23 334
Average return each year	31.54%	21.43%	18.47%

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 3 786	USD 5 311	USD 4 317
Average return each year	-62.14%	-19.02%	-15.47%
<b>Unfavourable scenario</b>			
What you might get back after costs	USD 8 772	USD 8 561	USD 8 722
Average return each year	-12.28%	-5.05%	-2.70%
<b>Moderate scenario</b>			
What you might get back after costs	USD 10 593	USD 11 862	USD 13 286
Average return each year	5.93%	5.86%	5.85%
<b>Favourable scenario</b>			
What you might get back after costs	USD 12 749	USD 16 381	USD 20 171
Average return each year	27.49%	17.88%	15.07%