

## Sector Healthcare Value Fund

Share class: A USD  
ISIN: IE00B40JDW74

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
<b>Stress scenario</b>			
What you might get back after costs	USD 4 028	USD 8 114	USD 8 467
Average return each year	-59.72%	-18.86%	-15.33%
<b>Unfavourable scenario</b>			
What you might get back after costs	USD 8 935	USD 10 102	USD 10 061
Average return each year	-10.65%	1.02%	0.61%
Reference period for scenario calculations	Aug 2021 - Aug 2022	Aug 2021 - Mar 2024	Aug 2021 - Mar 2024
<b>Moderate scenario</b>			
What you might get back after costs	USD 11 027	USD 11 079	USD 11 104
Average return each year	10.27%	10.79%	11.04%
Reference period for scenario calculations	Oct 2017 - Oct 2018	Mar 2020 - Mar 2023	Feb 2017 - Feb 2022
<b>Favourable scenario</b>			
What you might get back after costs	USD 12 690	USD 11 607	USD 11 386
Average return each year	26.90%	16.07%	13.86%
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
<b>Stress scenario</b>			
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%
<b>Unfavourable scenario</b>			
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%
<b>Moderate scenario</b>			
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%
<b>Favourable scenario</b>			
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%

**January 2023**

<b>Performance Scenarios</b>	<b>If you exit after 1 year</b>	<b>If you exit after 3 years</b>	<b>If you exit after 5 years</b>
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 3 815	USD 5 383	USD 4 396
Average return each year	-61.85%	-18.65%	-15.16%
<b>Unfavourable scenario</b>			
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%
<b>Moderate scenario</b>			
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%
<b>Favourable scenario</b>			
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%

**October 2022**

<b>Performance Scenarios</b>	<b>If you exit after 1 year</b>	<b>If you exit after 3 years</b>	<b>If you exit after 5 years</b>
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 3 861	USD 5 461	USD 4 482
Average return each year	-61.39%	-18.26%	-14.83%
<b>Unfavourable scenario</b>			
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%
<b>Moderate scenario</b>			
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%
<b>Favourable scenario</b>			
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%