

Sector Healthcare Value Fund

Share class: E USD
 ISIN: IE00BN2BS297

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 3 793	USD 8 007	USD 8 377
Average return each year	-62.07%	-19.93%	-16.23%
Unfavourable scenario			
What you might get back after costs	USD 8 874	USD 10 053	USD 10 032
Average return each year	-11.26%	0.53%	0.32%
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 11 027	USD 11 089	USD 11 120
Average return each year	10.27%	10.89%	11.20%
Reference period for scenario calculations	Apr 2017 - Apr 2018	Feb 2015 - Feb 2018	Feb 2017 - Feb 2022
Favourable scenario			
What you might get back after costs	USD 12 726	USD 11 654	USD 11 426
Average return each year	27.26%	16.54%	14.26%
Reference period for scenario calculations	Jul 2014 - Jul 2015	Dec 2016 - Dec 2019	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 3 616	USD 5 160	USD 4 154
Average return each year	-63.84%	-19.79%	-16.11%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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%

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 3 556	USD 5 161	USD 4 152
Average return each year	-64.44%	-19.79%	-16.12%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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%

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 3 601	USD 5 249	USD 4 248
Average return each year	-63.99%	-19.33%	-15.74%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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%