

Sector Healthcare Value Fund

Share class: Y USD
ISIN: IE00BMXR2498

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 3 922	USD 8 018	USD 8 386
Average return each year	-60.78%	-19.82%	-16.14%
Unfavourable scenario			
What you might get back after costs	USD 8 941	USD 10 120	USD 10 072
Average return each year	-10.59%	1.20%	0.72%
Reference period for scenario calculations	Aug 2021 - Aug 2022	Jan 2023 - Mar 2024	Jan 2023 - Mar 2024
Moderate scenario			
What you might get back after costs	USD 11 104	USD 11 166	USD 11 174
Average return each year	11.04%	11.66%	11.74%
Reference period for scenario calculations	Oct 2017 - Oct 2018	Jul 2015 - Jul 2018	Apr 2015 - Apr 2020
Favourable scenario			
What you might get back after costs	USD 12 782	USD 11 711	USD 11 473
Average return each year	27.82%	17.11%	14.73%
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
Stress scenario			
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%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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%

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 3 734	USD 5 211	USD 4 206
Average return each year	-62.66%	-19.53%	-15.90%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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%

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 3 786	USD 5 311	USD 4 317
Average return each year	-62.14%	-19.02%	-15.47%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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%