

Sector Healthcare Value Fund

Share class: A USD
ISIN: IE00B40JDW74

Recommended holding period: 5 years
Example investment: USD 10 000

February 2025

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 4 054	USD 8 200	USD 8 556
Average return each year	-59.46%	-18.00%	-14.44%
Unfavourable scenario			
What you might get back after costs	USD 8 935	USD 9 951	USD 9 971
Average return each year	-10.65%	-0.49%	-0.29%
Reference period for scenario calculations	Aug 2021 - Aug 2022	Apr 2023 - Dec 2024	Apr 2023 - Dec 2024
Moderate scenario			
What you might get back after costs	USD 10 927	USD 11 013	USD 10 942
Average return each year	9.27%	10.13%	9.42%
Reference period for scenario calculations	May 2017 - May 2018	Apr 2015 - Apr 2018	Dec 2017 - Dec 2022
Favourable scenario			
What you might get back after costs	USD 12 606	USD 11 607	USD 11 386
Average return each year	26.06%	16.07%	13.86%
Reference period for scenario calculations	Mar 2020 - Mar 2021	Sep 2015 - Sep 2018	Jan 2016 - Jan 2021

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 4 028	USD 8 114	USD 8 467
Average return each year	-59.72%	-18.86%	-15.33%
Unfavourable scenario			
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
Moderate scenario			
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
Favourable scenario			
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
Stress scenario			
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%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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

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 3 815	USD 5 383	USD 4 396
Average return each year	-61.85%	-18.65%	-15.16%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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

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 3 861	USD 5 461	USD 4 482
Average return each year	-61.39%	-18.26%	-14.83%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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%