J. LAMARCK
BIOTECH FUND

SELECTRA SICAV part of TMF GROUP

J. Lamarck Biotech - Class A

August 2024

LU0574993464 https://www.tmf-group.com

UCITS IV SICAV www.lamarcksicav.eu

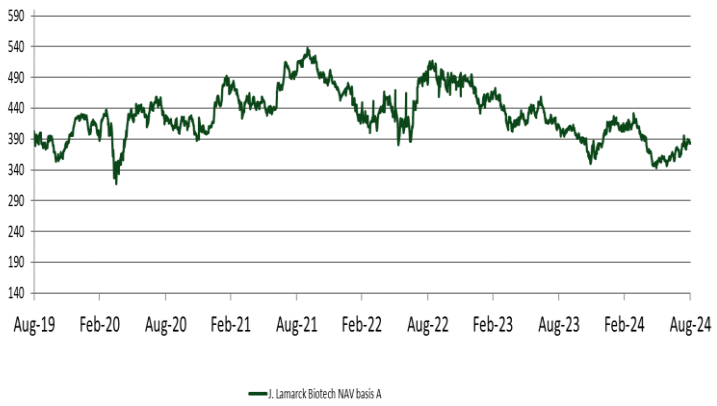
INVESTMENT STRATEGY

The main objective of this sub-fund is to profit from increasing share prices in the biotechnology sector. The focus is on mature top tier pharmaceutical biotech companies and companies with interesting pipeline of products in development in a single or numerous markets, like Nasdaq or NYSE. The followed investment policy will enable the Sub-Fund to increase overall return relative to the Nasdaq Biotech Index by active stock selection of companies, offering the most promising technology platform.

CUMULATIVE PERFORMANCE

	Fund
YTD	-8.77%
1 month	-1.32%
3 months	7.35%
6 months	-9.11%
1 year	-6.62%
From Inception *	283.05%

FUND PERFORMANCE



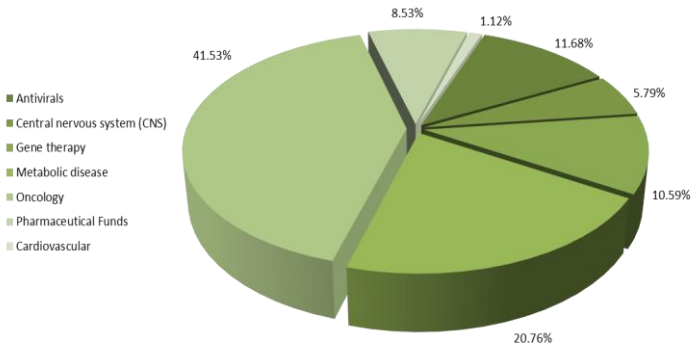
DRAWDOWN ANALYSIS

Depth	Length	Recovery	Peak	Valley
-6.99%	2	1	Feb-18	Apr-18
-13.93%	2	4	Aug-18	Oct-18

TOP HOLDINGS

Asset	Market Value (EUR)	% AUM
Biogen Inc	7,121,604.41	8.28
Exelixis Inc	6,255,007.00	7.27
Gilead Sciences Inc	6,251,772.89	7.27
Ionis Pharmaceuticals Inc	6,030,263.34	7.01
Amgen Inc	4,674,434.26	5.44

INDUSTRY SECTORS ALLOCATION



FUND DATA

NAV class A (30.08.2024)	EUR 378.80
AUM	EUR 85.98 Mio
Launch date	January 24th, 2011
Domiciliation	2, rue d'Alsace, L-1122 Luxembourg
R.C.S.	Luxembourg, B136880
Investment Advisor	J.Lamarck S.p.A.
Auditor	Deloitte Audit S.à r.l.
Depositary Bank	Quintet Private Bank (Europe) S.A.
Contact	TMF Fund Management S.A. 46A, Avenue John F. Kennedy L-1855 Luxembourg Tel: +352 42 71 71 1 info.fundmanagement@tmf-group.com

INVESTMENT TERMS

	Class A	Class B	Class C	Class D
Advisory Fee	up to 1.30% p.a	up to 2.50% p.a	up to 2.50% p.a	up to 2.50% p.a
Minimum amount invested	EUR 1,000,000	EUR 5,000	EUR 5,000	1 share
Performance fee	20% p.a with HWM**	20% p.a with HWM**	20% p.a with HWM**	20% p.a with HWM**
Bloomberg ticker	SELJLBT LX	SELJLBB LX	SELJBC LX	SELJLB IM
ISIN	LU0574993464	LU0574994512	LU1053929581	LU1246176264

* Inception Date: January 24th, 2011

** High Water Mark

For more details regarding the investment in this Fund, including potential risks, please refer to the current Full or Simplified Prospectus (the "Prospectus") available at SIS's offices.

This Fund is a sub-fund of the Luxembourg-registered Selectra Investments SICAV ("SIS").This document has been prepared solely for information purposes and shall not be considered as an advice or solicitation to invest in SIS. Shares in SIS will only be issued and distributed on the basis of the Prospectus. The strategy employed may result in the Net Asset Value of the Fund exhibiting a high level of volatility and SIS is only suitable for investors in a position to take such risks. The value of investments may go down as well up and you may not get back your original investment. Changes in rate of exchange between currencies may cause the value of investments to decrease or increase. No liability whatsoever is accepted by SIS for any loss howsoever arising from any use of this report or its contents.