



J. Lamarck Biotech - Class D

March 2024

LU1246176264

<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	-5.90%
1 month	-6.07%
3 months	-5.90%
6 months	-0.73%
1 year	-7.83%
From Inception *	19.57%

DRAWDOWN ANALYSIS

Depth	Length	Recovery	Peak	Valley
-7.17%	2	1	Feb-18	Apr-18
-14.10%	2	4	Aug-18	Oct-18

TOP HOLDINGS

Asset	Market Value (EUR)	% AUM
Biogen Inc	8,447,072.61	8.57
Gilead Sciences Inc	6,037,460.64	6.13
Exelixis Inc	5,937,994.07	6.03
Ionis Pharmaceuticals Inc	5,889,465.64	5.98
Regeneron Pharmaceuticals Inc	5,437,293.02	5.52

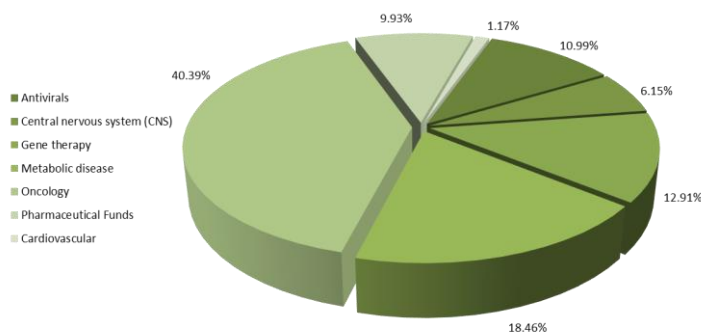
FUND DATA

NAV class D (28.03.2024)	EUR 118.94
AUM	EUR 98.54 Mio
Launch date	January 24 th , 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.
Depository 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

FUND PERFORMANCE



INDUSTRY SECTORS ALLOCATION



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: December 30th, 2015

** 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.

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