



J. Lamarck Pharma - Class A

December 2025

LU1224032034

selectra.tmf-group.com

UCITS SICAV

www.lamarcksicav.eu

Investment strategy

The main objective of SELECTRA Investments Sicav – J. Lamarck Pharma is to profit from a rise in stock prices in the pharmaceutical industry worldwide. The model portfolio consists of mature pharmaceutical corporations and innovative companies with pipelines of products in development in one or several markets. The investment policy will allow the fund to increase total return through an active stock selection of companies that offer the most promising technology platforms.

Cumulative fund performance

	Fund
1 month	-1.28%
3 months	5.70%
6 months	16.24%
12 months	2.06%
YTD *	2.06%

Market performance

Markets	1 Month
DAX	2.74%
EURO STOXX 50	2.26%
FTSE MIB	3.66%
DOW JONES INDUSTRIAL	0.73%

Top 5 holdings

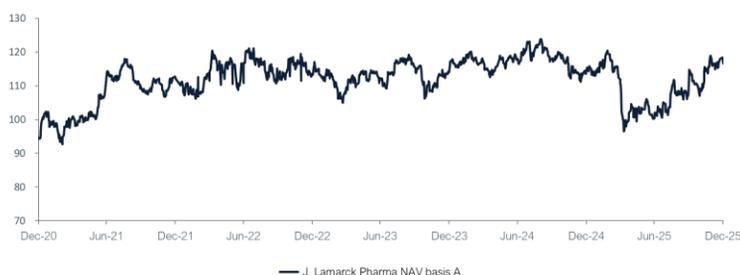
Asset	Market Value (EUR)	% AUM
Valneva SE	490,776	7.2
Bristol Myers Squibb Co	427,184	6.3
Viartis Inc Reg	342,447	5.0
AstraZeneca Plc ADR repr 1 Share	303,746	4.5
Teva Pharma Ind Ltd ADR repr 1 Share	301,921	4.5

Fund data

NAV Class A (31.12.2025)	EUR 116.62
AUM	EUR 6.77 Mio
Launch date	30 th June 2015
Domiciliation	2 Rue d'Alsace, L-1122 Luxembourg
R.C.S.	Luxembourg, B136880
Investment Manager	J. Lamarck Asset Management S.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

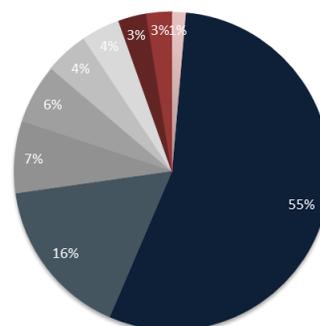
info.fundmanagement@tmf-group.com

Fund performance



Country allocation

- United States
- Eurozone
- United Kingdom
- Switzerland
- Israel
- Japan
- India
- Denmark
- Australia



Investment terms

	Class A	Class B	Class D
Advisory Fee	up to 0.8% p.a.	up to 1.3% p.a.	up to 1.3% p.a.
Minimum amount invested	EUR 1,000,000	EUR 5,000	1 share
Performance Fee	10% p.a. with HWM**	10% p.a. with HWM**	10% p.a. with HWM**
Bloomberg ticker	SELJLPA LX	SELJLPB LX	SELJLP IM
ISIN	LU1224032034	LU1224032463	LU1246176850

* Since 31 December 2024

** 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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