



## J. Lamarck Pharma - Class D

December 2025

LU1246176850

[selectra.tmf-group.com](http://selectra.tmf-group.com)

UCITS SICAV

[www.lamarcksicav.eu](http://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   | -1.27% |
| 3 months  | 5.43%  |
| 6 months  | 15.79% |
| 12 months | 1.42%  |
| YTD *     | 1.42%  |

### 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

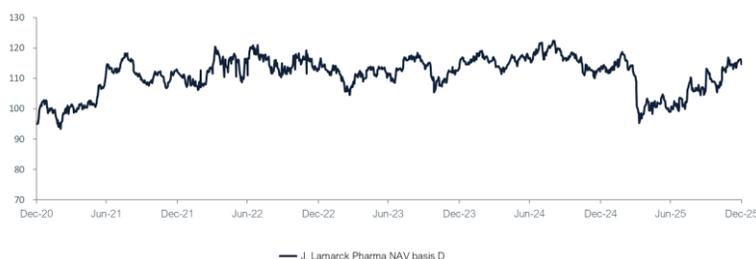
| Asset                                | Market Value (EUR) | % AUM |
|--------------------------------------|--------------------|-------|
| Valneva SE                           | 490,776            | 7.2   |
| Bristol Myers Squibb Co              | 427,184            | 6.3   |
| Viartis Inc Reg                      | 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

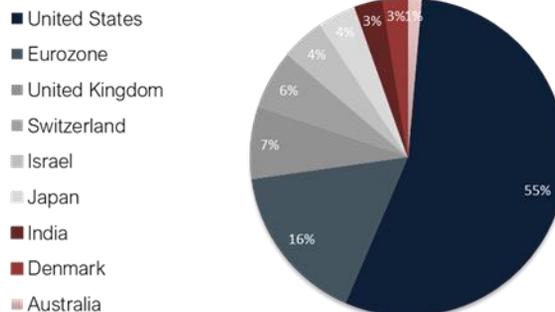
|                                 |  |
|---------------------------------|--|
| <b>NAV Class D (31.12.2025)</b> | EUR 114.66   |
| <b>AUM</b>                      | EUR 6.77 Mio   |
| <b>Launch date</b>              | 30 <sup>th</sup> June 2015   |
| <b>Domiciliation</b>            | 2 Rue d'Alsace, L-1122 Luxembourg  |
| <b>R.C.S.</b>                   | Luxembourg, B136880  |
| <b>Investment Manager</b>       | J. Lamarck Asset Management S.A.   |
| <b>Auditor</b>                  | Deloitte Audit S.à r.l.  |
| <b>Depository Bank</b>          | Quintet Private Bank (Europe) S.A.   |
| <b>Contact</b>                  | TMF Fund Management S.A.<br>46A, Avenue John F. Kennedy<br>L-1855 Luxembourg<br>Tel: +352 42 71 71 1 |

[info.fundmanagement@tmf-group.com](mailto:info.fundmanagement@tmf-group.com)

### Fund performance



### Country allocation



### Investment terms

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

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.