



## J. Lamarck Pharma - Class D

January 2026

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
YTD *	2.46%
1 month	2.46%
3 months	9.24%
6 months	16.41%
12 months	3.13%
From Inception**	18.06%

### Market performance

Markets	1 Month
DAX	1.25%
EURO STOXX 50	2.62%
FTSE MIB	1.29%
DOW JONES INDUSTRIAL	1.73%

### Top 5 holdings

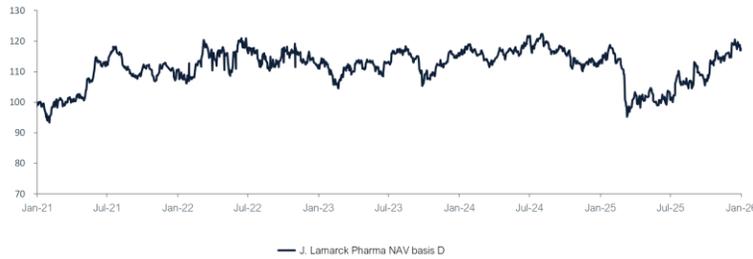
Asset	Market Value (EUR)	% AUM
Valneva SE	513,216	8.2
Bristol Myers Squibb Co	360,923	5.7
Viatis Inc Reg	355,390	5.6
Takeda Pharmaceutical Co Ltd ADR repr 1/2 shared Reg	328,524	5.2
Teva Pharma Ind Ltd ADR repr 1 Share	325,417	5.2

### Fund data

<b>NAV Class D (31.01.2026)</b>	EUR 117.48
<b>AUM</b>	EUR 6.31 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. 46A, Avenue John F. Kennedy L-1855 Luxembourg
	Tel: +352 42 71 71 1

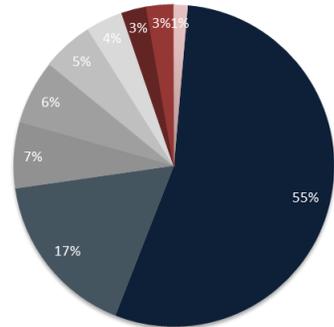
[info.fundmanagement@tmf-group.com](mailto:info.fundmanagement@tmf-group.com)

### Fund performance



### Country allocation

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



### Investment terms

	Class A	Class B	Class D
<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 2025 \*\* Inception date: December 30<sup>th</sup>, 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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