J. LAMARCK PHARMA FUND

SELECTRA SICAV part of TMF GROUP

J. Lamarck Pharma - Class B

September 2026

LU1224032463

selectra.tmf-group.com

UCITS SICAV

www.lamarcksicav.eu

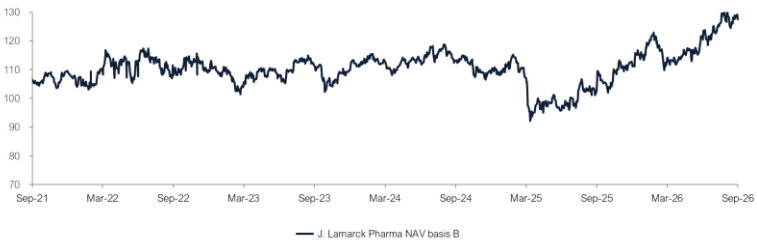
Investment strategy

The main objective of this Fund is to generate a capital growth and to provide income over the medium term by investing mainly in equities, fixed income securities and money market instruments. Investments are mainly focused on European and United States markets in a large variety of sectors. The investors should profit from increasing return offered by securities of large and middle capitalization companies. The emphasis is on mature top tier companies offering highly liquid securities. The followed investment policy will enable the Fund to increase overall return by an active stock selection of the most promising companies.

Cumulative fund performance

	Fund
YTD *	14.76%
1 month	0.71%
3 months	5.28%
6 months	12.00%
12 months	21.17%
From Inception**	26.24%

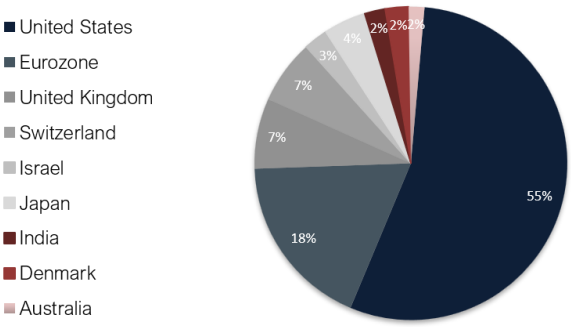
Fund performance



Market performance

Markets	1 Month
DAX	-4.03%
EURO STOXX 50	-2.35%
FTSE MIB	-2.36%
DOW JONES INDUSTRIAL	-4.29%

Country allocation



Top 5 holdings

Asset	Market Value (EUR)	% AUM
Valneva SE	542,000	6.5
Sanofi SA	508,480	6.1
Pfizer Inc	401,726	4.8
Biogen Inc	397,711	4.8
AstraZeneca Plc	383,809	4.6

Fund data

NAV Class B (30.09.2026)	EUR 127.48
AUM	EUR 8.26 Mio
Launch date	30th 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.
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 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 2025 ** Inception date: July 17th , 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.

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.