

# **PART 2B OF FORM ADV BROCHURE SUPPLEMENT**

**For  
Mark Charest  
Portfolio Manager**

## **LIFESCI FUND MANAGEMENT LLC**

250 WEST 55<sup>TH</sup> STREET, SUITE 3401

NEW YORK, NY 10019

Tel: 1-646-889-1200

[www.lifescifunds.com](http://www.lifescifunds.com)

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This Form ADV Part 2B Brochure Supplement provides information about the background and qualifications of Mark Charest, Ph.D. in addition to the information contained in the Form ADV Part 2A Disclosure Brochure of LifeSci Fund Management LLC ("LifeSci Fund Management" or the "Adviser", CRD # 305001/SEC#:801-117201). If you have not received a copy of the Disclosure Brochure or if you have any questions about the contents of the LifeSci Fund Management Disclosure Brochure or this Brochure Supplement, please contact us at (646) 889-1200.

## Item 2 Educational Background and Business Experience

Born in 1977, Mark Charest, Ph.D. has primary responsibility for day-to-day portfolio management activities for LifeSci Fund Management. Prior to his investment career, Dr. Charest held an operating role in the oncology area as a Medicinal Chemistry Lab Manager at the Novartis Institutes for BioMedical Research. He earned his PhD in chemistry and chemical biology from Harvard University as a National Science Foundation Graduate Research Fellow, his MS in chemistry and chemical biology from Harvard University, and his BA in chemistry, with Highest Honors, from Rutgers University. Dr. Charest is an inventor on eight drug patents. Dr. Charest's employment history can be found below.

### Employment History:

LifeSci Fund Management LLC <i>Portfolio Manager, Chief Investment Officer</i>	2019 to Present
Phenomic Capital LLC <i>Founding Partner</i>	2017 to Present
Tekla Capital Management <i>Senior Vice President</i>	2016 to 2017
New Leaf Venture Partners <i>Portfolio Manager</i>	2012 to 2015
Panorama Capital <i>Kauffman Fellow</i>	2010 to 2012
ZS Associates <i>Consultant</i>	2009 to 2010
Great Point Partners <i>Associate</i>	2007 – 2009
Novartis Institutes for BioMedical Research <i>Medical Chemistry Lab Manager</i>	2004 to 2007

### **Item 3 Adviser Disciplinary Information**

There are no legal, civil or disciplinary events to disclose regarding Dr. Charest. Dr. Charest has never been involved in any regulatory, civil or criminal action. There have been no client complaints, lawsuits, arbitration claims or administrative proceedings against Dr. Charest.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and/or dishonest, unfair or unethical practices. As previously noted, there are no legal, civil or disciplinary events to disclose regarding Dr. Charest.

#### **Item 4 Other Business Activities**

In 2017, Dr. Charest founded Phenomic Capital LLC (“Phenomic”) to provide investment advice and consulting services focused on the healthcare sector. In 2019, Phenomic became an affiliated majority owner of the LifeSci Fund Management. Phenomic has been engaged by LifeSci Fund Management to provide the services of investment research, portfolio management, trading management, administrative and certain other activities pursuant to an Inter-affiliate Services Agreement

## **Item 5 Additional Compensation**

Pursuant to an Inter-affiliate Services Agreement by and between the Adviser and Phenomic, Dr. Charest is entitled to receive 50% of net advisory fees collected by the Adviser.

## Item 6 Supervision

Dr. Charest is a Supervised Person of LifeSci Fund Management LLC and is supervised by Robert Brinberg, the Chief Compliance Officer. Mr. Brinberg can be reached at (646) 415-0276.

LifeSci Fund Management has implemented a Code of Ethics, an internal compliance document that guides each Supervised Person in meeting their fiduciary obligations to clients of LifeSci Fund Management. Further, LifeSci Fund Management is subject to regulatory oversight by various agencies. These agencies require registration by LifeSci Fund Management and its Supervised Persons. As a registered entity, LifeSci Fund Management is subject to examinations by regulators, which may be announced or unannounced. LifeSci Fund Management is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Adviser.