

Return and key figures HealthInvest Partners' Funds

As of April 30, 2015

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
RETURN (after all fees)				
Year to date (%)	19,0	15,5	15,4	16,5
1 year (%)	37,6	46,2	45,6	42,4
2 years (%)	53,2	74,9	73,6	61,2
Since launch (%) (1)	78,5	361,8	343,7	403,9

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
KEY FIGURES (2)				
Standard deviation (%)	8,8	13,8	13,8	14,6
Sharpe ratio	2,54	2,07	2,04	1,71
Beta value (3)	0,23	1,03	1,03	0,98
Correlation with index (3)	0,39	0,75	0,75	0,75
Downside risk (%)	3,73	4,89	4,95	5,98
Active risk (tracking error) (%) (3)	13,6	9,1	9,1	9,6

(1). Launch dates: MicroCap Feb. 1, 2013 ; Value Jan. 1, 2009. Value Fund split into unit classes A, B and C on Nov. 1, 2013.

Earlier data for B and C is modeled from Value Fund's past performance.

(2). Based on monthly data from last 24 months

(3). The funds' benchmark indices are: MSCI World Health Care Index (Value Fund A/B in SEK and Value Fund C in EUR) and MSCI World Small Cap Health Care Index (MicroCap)