

Return and key figures HealthInvest Partners' Funds

As of June 30, 2015

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
RETURN (after all fees)				
Year to date (%)	18,3	16,8	16,5	18,8
1 year (%)	33,7	33,3	32,8	32,3
2 years (%)	54,0	70,8	69,5	62,1
Since launch (%) (1)	77,4	366,8	348,0	413,9

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
KEY FIGURES (2)				
Standard deviation (%)	8,7	12,5	12,6	13,1
Sharpe ratio	2,35	2,18	2,15	1,91
Beta value (3)	0,20	0,84	0,84	0,84
Correlation with index (3)	0,35	0,75	0,75	0,75
Downside risk (%)	3,76	3,94	3,99	4,64
Active risk (tracking error) (%) (3)	14,2	8,4	8,4	8,8

(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)