

Return and key figures HealthInvest Partners' Funds

As of March 31, 2016

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C	HealthInvest Value Fund D
RETURN (after all fees)					
Year to date (%)	2,0	-10,8	-11,0	-11,5	-10,9
1 year (%)	10,0	-18,3	-18,7	-18,1	-18,2
2 years (%)	48,5	17,7	16,6	14,3	27,8
Since launch (%) (1)	90,3	283,5	266,7	321,1	330,5

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C	HealthInvest Value Fund D
KEY FIGURES (2)					
Standard deviation (%)	11,3	17,2	17,2	17,8	18,2
Sharpe ratio	1,84	0,56	0,53	0,46	0,77
Beta value (3)	0,34	0,80	0,80	0,83	0,83
Correlation with index (3)	0,58	0,83	0,83	0,82	0,82
Downside risk (%)	6,00	11,00	11,06	11,55	10,91
Active risk (tracking error) (%) (3)	15,5	10,0	10,0	10,4	10,6

(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. Units class D started on Oct. 1, 2015. Earlier data for B, C and D 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/D in SEK and Value Fund C in EUR) and MSCI World Small Cap Health Care Index (MicroCap)