

Return and key figures HealthInvest Partners' Funds

As of June 30, 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 (%)	8,3	-6,6	-6,8	-9,0	-6,6
1 year (%)	13,9	-14,3	-14,3	-15,7	-14,4
2 years (%)	52,2	15,3	13,8	11,5	22,4
Since launch (%) (1)	102,1	302,0	283,9	333,0	351,0

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C	HealthInvest Value Fund D
KEY FIGURES (2)					
Standard deviation (%)	12,3	15,6	15,6	16,2	16,5
Sharpe ratio	1,80	0,53	0,50	0,42	0,71
Beta value (3)	0,36	0,75	0,75	0,78	0,78
Correlation with index (3)	0,67	0,86	0,86	0,85	0,85
Downside risk (%)	6,85	10,78	10,84	11,26	10,75
Active risk (tracking error) (%) (3)	16,7	8,9	8,9	9,0	9,4

(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)