

## Return and key figures HealthInvest Partners' Funds

As of February 28, 2017

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
<b>RETURN (after all fees)</b>				
Year to date (%)	7,4	2,1	2,0	2,0
1 year (%)	39,5	2,8	2,2	-0,5
2 years (%)	56,9	-7,2	-8,1	-10,4
Since launch (%) (1)	158,8	318,5	298,3	340,8

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
<b>KEY FIGURES (2)</b>				
Standard deviation (%)	13,6	14,6	14,6	15,2
Sharpe ratio	1,77	-0,15	-0,18	-0,28
Beta value (3)	0,36	0,69	0,69	0,73
Correlation with index (3)	0,60	0,85	0,85	0,83
Downside risk (%)	6,89	11,37	11,45	11,90
Active risk (tracking error) (%) (3)	17,6	9,1	9,1	9,3

(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)