

## Return and key figures HealthInvest Partners' Funds

As of August 31, 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 (%)	13,6	-5,3	-5,6	-4,5
1 year (%)	25,0	-2,2	-2,7	-2,0
2 years (%)	57,1	-13,5	-14,3	-13,8
Since launch (%) (1)	173,8	288,3	268,6	312,5

	HealthInvest MicroCap Fund	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
<b>KEY FIGURES (2)</b>				
Standard deviation (%)	11,0	13,6	13,6	13,9
Sharpe ratio	2,19	-0,42	-0,45	-0,44
Beta value (3)	0,38	0,82	0,82	0,86
Correlation with index (3)	0,51	0,87	0,87	0,86
Downside risk (%)	3,76	10,81	10,89	10,99
Active risk (tracking error) (%) (3)	12,6	6,9	6,9	7,2

(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 index is MSCI World Health Care Index (MicroCap Fund, Value Fund A/B in SEK and Value Fund C in EUR)