

## Return and key figures HealthInvest Partners' Funds

As of October 31, 2017

	HealthInvest Small & MicroCap A	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
<b>RETURN (after all fees)</b>				
Year to date (%)	24,5	1,5	1,1	-0,8
1 year (%)	24,2	6,5	6,0	7,2
2 years (%)	64,9	-3,8	-4,7	-8,3
Since launch (%) (1)	200,0	316,0	294,6	328,5

	HealthInvest Small & MicroCap A	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
<b>KEY FIGURES (2)</b>				
Standard deviation (%)	11,2	12,2	12,2	12,5
Sharpe ratio	2,37	-0,05	-0,09	-0,26
Beta value (3)	0,46	0,81	0,81	0,84
Correlation with index (3)	0,51	0,82	0,82	0,81
Downside risk (%)	3,76	9,00	9,08	9,65
Active risk (tracking error) (%) (3)	11,5	7,2	7,2	7,5

(1). Launch dates: Small & 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