

Return and key figures HealthInvest Partners' Funds

As of September 28, 2018

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
RETURN (after all fees)					
Year to date (%)	10,1	9,7	19,2	18,8	12,8
1 year (%)	14,4	13,9	23,3	22,7	14,8
2 years (%)	45,4	44,4	24,1	22,9	14,6
Since launch (%) (1)	233,3	257,9	393,1	365,6	378,0

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B	HealthInvest Value Fund A	HealthInvest Value Fund B	HealthInvest Value Fund C
KEY FIGURES (2)					
Standard deviation (%)	10,0	61,2	10,2	10,1	9,5
Sharpe ratio	2,00	0,14	1,18	1,13	0,80
Beta value (3)	0,37	0,08	0,83	0,83	0,79
Correlation with index (3)	0,41	1,12	0,91	0,91	0,88
Downside risk (%)	3,03	13,22	4,38	4,46	5,17
Active risk (tracking error) (%) (3)	11,2	11,0	4,4	4,4	4,8

(1). Launch dates: Small & MicroCap A Feb. 1, 2013; Small & MicroCap B Nov. 1, 2017. Earlier data for B is modeled from MicroCap Fund's past performance.; 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