

Return and key figures HealthInvest Small & MicroCap Fund

As of January 31, 2019

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B
RETURN (after all fees)		
Year to date (%)	7,2	7,1
1 year (%)	-6,1	-6,6
2 years (%)	24,6	24,5
Since launch (%) (1)	197,3	218,8

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B
KEY FIGURES (2)		
Standard deviation (%)	15,1	15,5
Sharpe ratio	0,85	0,83
Beta value (3)	0,72	0,75
Correlation with index (3)	0,72	0,73
Downside risk (%)	9,94	10,02
Active risk (tracking error) (%) (3)	11,1	11,0

(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

(2). Based on monthly data from last 24 months

(3). The funds' benchmark index is MSCI World Health Care Index