

## Return and key figures HealthInvest Small & MicroCap Fund

As of March 29, 2019

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B
<b>RETURN (after all fees)</b>		
Year to date (%)	14,8	14,7
1 year (%)	-0,6	-0,6
2 years (%)	17,6	16,2
Since launch (%) (1)	218,5	241,5

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B
<b>KEY FIGURES (2)</b>		
Standard deviation (%)	14,2	14,3
Sharpe ratio	0,69	0,64
Beta value (3)	0,72	0,74
Correlation with index (3)	0,72	0,72
Downside risk (%)	9,94	10,02
Active risk (tracking error) (%) (3)	10,4	10,4

(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