

Return and key figures HealthInvest Small & MicroCap Fund

As of May 31, 2019

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B
RETURN (after all fees)		
Year to date (%)	9,8	9,7
1 year (%)	-5,9	-5,9
2 years (%)	13,6	11,9
Since launch (%) (1)	204,7	226,5

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B
KEY FIGURES (2)		
Standard deviation (%)	14,2	14,3
Sharpe ratio	0,56	0,51
Beta value (3)	0,74	0,76
Correlation with index (3)	0,75	0,76
Downside risk (%)	9,97	10,05
Active risk (tracking error) (%) (3)	9,9	9,8

(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

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

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