

Return and key figures HealthInvest Small & MicroCap Fund

As of September 30, 2019

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B	HealthInvest Small & MicroCap C	HealthInvest Small & MicroCap D
RETURN (after all fees)				
Year to date (%)	14,5	14,2	14,1	14,3
1 year (%)	-4,7	-5,0	-4,9	-4,8
2 years (%)	9,0	8,2	8,4	8,1
Since launch (%) (1)	217,6	240,0	210,8	205,5

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KEY FIGURES (2)				
Standard deviation (%)	14,0	14,0	13,9	13,9
Sharpe ratio	0,42	0,39	0,40	0,39
Beta value (3)	0,73	0,73	0,72	0,72
Correlation with index (3)	0,72	0,72	0,72	0,72
Downside risk (%)	10,19	10,22	10,16	10,18
Active risk (tracking error) (%) (3)	10,2	10,1	10,3	10,2

(1). Launch dates: Small & MicroCap A Feb. 1, 2013; Small & MicroCap B Nov. 1, 2017; Small & MicroCap C Jun. 5, 2019; Small & MicroCap D Sept. 11, 2019.

Earlier data for B, C and D 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