

Return and key figures HealthInvest Small & MicroCap Fund

As of October 31, 2019

	HealthInvest Small & MicroCap A	HealthInvest Small & MicroCap B	HealthInvest Small & MicroCap C	HealthInvest Small & MicroCap D
RETURN (after all fees)				
Year to date (%)	21,8	21,5	20,4	20,4
1 year (%)	12,8	12,4	11,6	11,4
2 years (%)	12,7	11,7	11,2	10,7
Since launch (%) (1)	237,9	261,6	228,2	221,7

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KEY FIGURES (2)				
Standard deviation (%)	14,5	14,5	14,3	14,2
Sharpe ratio	0,52	0,49	0,48	0,47
Beta value (3)	0,75	0,75	0,74	0,74
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)	10,5	10,4	10,4	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