

Return and key figures HealthInvest Small & MicroCap Fund

As of December 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 (%)	22,8	22,4	20,7	20,6
1 year (%)	22,8	22,4	20,7	20,6
2 years (%)	12,5	11,7	10,3	9,8
Since launch (%) (1)	240,6	264,3	228,9	222,3

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KEY FIGURES (2)				
Standard deviation (%)	14,6	14,6	14,3	14,2
Sharpe ratio	0,51	0,49	0,45	0,44
Beta value (3)	0,81	0,82	0,80	0,80
Correlation with index (3)	0,76	0,76	0,76	0,77
Downside risk (%)	10,25	10,29	10,22	10,23
Active risk (tracking error) (%) (3)	9,6	9,6	9,5	9,3

(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