

Return and key figures HealthInvest Small & MicroCap Fund

As of March 31, 2020

RETURN (after all fees)	HealthInvest Small & MicroCap C	HealthInvest Small & MicroCap D
Year to date (%)	-7,3	-7,3
1 year (%)	-2,7	-2,7
2 years (%)	-3,2	-3,6
Since launch (%) (1)	204,9	198,8

KEY FIGURES (2)	HealthInvest Small & MicroCap C	HealthInvest Small & MicroCap D
Standard deviation (%)	14,7	14,6
Sharpe ratio	-0,01	-0,02
Beta value (3)	0,80	0,80
Correlation with index (3)	0,81	0,82
Downside risk (%)	11,04	11,05
Active risk (tracking error) (%) (3)	8,9	8,8

(1). Launch dates: Small & MicroCap Fund Feb. 1, 2013; Small & MicroCap C Jun. 5, 2019; Small & MicroCap D Sept. 11, 2019. Earlier data for 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