



Return and key figures HealthInvest Small & MicroCap Fund

As of July 31, 2020

RETURN (after all fees)	HealthInvest Small & MicroCap C	HealthInvest Small & MicroCap D
Year to date (%)	3.1	3.0
1 year (%)	8.6	8.1
2 years (%)	6.7	6.3
Since launch (%) (1)	239.1	232.0

KEY FIGURES (2)	HealthInvest Small & MicroCap C	HealthInvest Small & MicroCap D
Standard deviation (%)	16.4	16.4
Sharpe ratio	0.30	0.29
Beta value (3)	0.86	0.86
Correlation with index (3)	0.83	0.83
Downside risk (%)	11.30	11.30
Active risk (tracking error) (%) (3)	9.3	9.2

(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