

Return and key figures HealthInvest Small & MicroCap Fund

As of August 31, 2020

RETURN (after all fees)	HealthInvest Small & MicroCap C	HealthInvest Small & MicroCap D
Year to date (%)	3,3	3,2
1 year (%)	13,0	12,3
2 years (%)	2,6	2,3
Since launch (%) (1)	239,8	232,6

KEY FIGURES (2)	HealthInvest Small & MicroCap C	HealthInvest Small & MicroCap D
Standard deviation (%)	16,2	16,1
Sharpe ratio	0,18	0,17
Beta value (3)	0,89	0,89
Correlation with index (3)	0,83	0,83
Downside risk (%)	11,30	11,30
Active risk (tracking error) (%) (3)	9,2	9,0

(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