

Sector Healthcare Value Fund

Share class: B SEK
 ISIN: IE00BD4TR919

Recommended holding period: 5 years
 Example investment: SEK 10 000

April 2024

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Stress scenario			
What you might get back after costs	SEK 3 836	SEK 8 105	SEK 8 460
Average return each year	-61.64%	-18.95%	-15.40%
Unfavourable scenario			
What you might get back after costs	SEK 8 646	SEK 9 781	SEK 9 868
Average return each year	-13.54%	-2.19%	-1.32%
Reference period for scenario calculations	Aug 2021 - Aug 2022	Aug 2021 - Mar 2024	Aug 2021 - Mar 2024
Moderate scenario			
What you might get back after costs	SEK 10 745	SEK 10 807	SEK 10 847
Average return each year	7.45%	8.07%	8.47%
Reference period for scenario calculations	Apr 2018 - Apr 2019	Feb 2018 - Feb 2021	Jun 2015 - Jun 2020
Favourable scenario			
What you might get back after costs	SEK 12 751	SEK 11 478	SEK 11 206
Average return each year	27.51%	14.78%	12.06%
Reference period for scenario calculations	Jul 2014 - Jul 2015	Jul 2014 - Jul 2017	Mar 2014 - Mar 2019

February 2024

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Reference period for scenario calculations	Jan 2023 – Dec 2023	Jan 2021 – Dec 2023	Jan 2019 – Dec 2023
Stress scenario			
What you might get back after costs	3 690 SEK	5 285 SEK	4 290 SEK
Average return each year	-63.10%	-19.15%	-15.57%
Unfavourable scenario			
What you might get back after costs	8 581 SEK	8 078 SEK	7 950 SEK
Average return each year	-14.19%	-6.87%	-4.48%
Moderate scenario			
What you might get back after costs	10 429 SEK	11 317 SEK	12 278 SEK
Average return each year	4.29%	4.21%	4.19%
Favourable scenario			
What you might get back after costs	12 626 SEK	15 793 SEK	18 891 SEK
Average return each year	26.26%	16.45%	13.57%

January 2023

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Reference period for scenario calculations	Jan 2022 – Dec 2022	Jan 2020 – Dec 2022	Jan 2018 – Dec 2022
Stress scenario			
What you might get back after costs	3 625 SEK	5 284 SEK	4 286 SEK
Average return each year	-63.75%	-19.16%	-15.59%
Unfavourable scenario			
What you might get back after costs	8 601 SEK	8 178 SEK	8 135 SEK
Average return each year	-13.99%	-6.49%	-4.04%
Moderate scenario			
What you might get back after costs	10 497 SEK	11 538 SEK	12 685 SEK
Average return each year	4.97%	4.88%	4.87%
Favourable scenario			
What you might get back after costs	12 760 SEK	16 216 SEK	19 702 SEK
Average return each year	27.60%	17.48%	14.53%

October 2022

Performance Scenarios	If you exit after 1 year	If you exit after 3 years	If you exit after 5 years
Reference period for scenario calculations	Oct 2021 – Sep 2022	Oct 2019 – Sep 2022	Oct 2017 – Sep 2022
Stress scenario			
What you might get back after costs	3 673 SEK	5 382 SEK	4 395 SEK
Average return each year	-63.27%	-18.66%	-15.16%
Unfavourable scenario			
What you might get back after costs	8 395 SEK	7 574 SEK	7 144 SEK
Average return each year	-16.05%	-8.85%	-6.51%
Moderate scenario			
What you might get back after costs	10 214 SEK	10 629 SEK	11 061 SEK
Average return each year	2.14%	2.05%	2.04%
Favourable scenario			
What you might get back after costs	12 376 SEK	14 855 SEK	17 057 SEK
Average return each year	23.76%	14.10%	11.27%