

Sector Healthcare Value Fund

Share class: A NOK
ISIN: IE00B4L0SJ14

Recommended holding period: 5 years
Example investment: NOK 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	NOK 4 136	NOK 8 138	NOK 8 488
Average return each year	-58.64%	-18.62%	-15.12%
Unfavourable scenario			
What you might get back after costs	NOK 8 902	NOK 10 012	NOK 10 007
Average return each year	-10.98%	0.12%	0.07%
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	NOK 10 904	NOK 10 989	NOK 11 017
Average return each year	9.04%	9.89%	10.17%
Reference period for scenario calculations	Oct 2017 - Oct 2018	Jun 2015 - Jun 2018	Apr 2015 - Apr 2020
Favourable scenario			
What you might get back after costs	NOK 12 856	NOK 11 521	NOK 11 305
Average return each year	28.56%	15.21%	13.05%
Reference period for scenario calculations	Jul 2014 - Jul 2015	Sep 2015 - Sep 2018	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	NOK 3 980	NOK 5 444	NOK 4 467
Average return each year	-60.20%	-18.34%	-14.89%
Unfavourable scenario			
What you might get back after costs	NOK 8 865	NOK 8 774	NOK 9 053
Average return each year	-11.35%	-4.27%	-1.97%
Moderate scenario			
What you might get back after costs	NOK 10 647	NOK 12 043	NOK 13 619
Average return each year	6.47%	6.39%	6.37%
Favourable scenario			
What you might get back after costs	NOK 12 743	NOK 16 472	NOK 20 415
Average return each year	27.43%	18.10%	15.34%

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	NOK 3 917	NOK 5 422	NOK 4 440
Average return each year	-60.83%	-18.46%	-14.99%
Unfavourable scenario			
What you might get back after costs	NOK 8 882	NOK 8 873	NOK 9 250
Average return each year	-11.18%	-3.91%	-1.55%
Moderate scenario			
What you might get back after costs	NOK 10 712	NOK 12 265	NOK 14 047
Average return each year	7.12%	7.04%	7.03%
Favourable scenario			
What you might get back after costs	NOK 12 873	NOK 16 895	NOK 21 258
Average return each year	28.73%	19.10%	16.28%

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	NOK 3 965	NOK 5 515	NOK 4 542
Average return each year	-60.35%	-18.00%	-14.60%
Unfavourable scenario			
What you might get back after costs	NOK 8 695	NOK 8 069	NOK 8 244
Average return each year	-13.05%	-6.05%	-3.79%
Moderate scenario			
What you might get back after costs	NOK 10 454	NOK 11 400	NOK 12 433
Average return each year	4.54%	4.46%	4.45%
Favourable scenario			
What you might get back after costs	NOK 12 523	NOK 15 616	NOK 18 682
Average return each year	25.23%	16.02%	13.31%