

## Sector Healthcare Value Fund

Share class: B NOK  
 ISIN: IE00BD4TR802

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
<b>Stress scenario</b>			
What you might get back after costs	NOK 3 907	NOK 8 041	NOK 8 406
Average return each year	-60.93%	-19.59%	-15.94%
<b>Unfavourable scenario</b>			
What you might get back after costs	NOK 8 704	NOK 9 832	NOK 9 899
Average return each year	-12.96%	-1.68%	-1.01%
Reference period for scenario calculations	Aug 2021 - Aug 2022	Aug 2021 - Mar 2024	Aug 2021 - Mar 2024
<b>Moderate scenario</b>			
What you might get back after costs	NOK 10 861	NOK 10 893	NOK 10 981
Average return each year	8.61%	8.93%	9.81%
Reference period for scenario calculations	Aug 2015 - Aug 2016	Feb 2017 - Feb 2020	Feb 2015 - Feb 2020
<b>Favourable scenario</b>			
What you might get back after costs	NOK 12 842	NOK 11 611	NOK 11 332
Average return each year	28.42%	16.11%	13.32%
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
<b>Stress scenario</b>			
What you might get back after costs	NOK 3 765	NOK 5 189	NOK 4 185
Average return each year	-62.35%	-19.64%	-15.99%
<b>Unfavourable scenario</b>			
What you might get back after costs	NOK 8 621	NOK 8 197	NOK 8 148
Average return each year	-13.79%	-6.41%	-4.01%
<b>Moderate scenario</b>			
What you might get back after costs	NOK 10 484	NOK 11 494	NOK 12 598
Average return each year	4.84%	4.75%	4.73%
<b>Favourable scenario</b>			
What you might get back after costs	NOK 12 696	NOK 16 050	NOK 19 399
Average return each year	26.96%	17.08%	14.17%

### 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
<b>Stress scenario</b>			
What you might get back after costs	NOK 3 691	NOK 5 208	NOK 4 204
Average return each year	-63.09%	-19.54%	-15.91%
<b>Unfavourable scenario</b>			
What you might get back after costs	NOK 8 657	NOK 8 344	NOK 8 416
Average return each year	-13.43%	-5.86%	-3.39%
<b>Moderate scenario</b>			
What you might get back after costs	NOK 10 572	NOK 11 785	NOK 13 140
Average return each year	5.72%	5.63%	5.61%
<b>Favourable scenario</b>			
What you might get back after costs	NOK 12 856	NOK 16 575	NOK 20 429
Average return each year	28.56%	18.35%	15.36%

### 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
<b>Stress scenario</b>			
What you might get back after costs	NOK 3 745	NOK 5 273	NOK 4 275
Average return each year	-62.55%	-19.21%	-15.63%
<b>Unfavourable scenario</b>			
What you might get back after costs	NOK 8 450	NOK 7 730	NOK 7 394
Average return each year	-15.50%	-8.22%	-5.86%
<b>Moderate scenario</b>			
What you might get back after costs	NOK 10 288	NOK 10 860	NOK 11 464
Average return each year	2.88%	2.79%	2.77%
<b>Favourable scenario</b>			
What you might get back after costs	NOK 12 470	NOK 15 189	NOK 17 698
Average return each year	24.70%	14.95%	12.09%