

Sector Healthcare Value Fund

Share class: B NOK
ISIN: IE00BD4TR802

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

February 2025

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 5 024	NOK 8 221	NOK 8 574
Average return each year	-49.76%	-17.79%	-14.26%
Unfavourable scenario			
What you might get back after costs	NOK 8 704	NOK 9 765	NOK 9 828
Average return each year	-12.96%	-2.35%	-1.72%
Reference period for scenario calculations	Aug 2021 - Aug 2022	Jun 2021 - Jun 2024	Aug 2021 - Dec 2024
Moderate scenario			
What you might get back after costs	NOK 10 842	NOK 10 831	NOK 10 708
Average return each year	8.42%	8.31%	7.08%
Reference period for scenario calculations	Oct 2018 - Oct 2019	Jan 2019 - Jan 2022	Apr 2018 - Apr 2023
Favourable scenario			
What you might get back after costs	NOK 12 430	NOK 11 605	NOK 11 293
Average return each year	24.30%	16.05%	12.93%
Reference period for scenario calculations	Mar 2020 - Mar 2021	Sep 2015 - Sep 2018	Dec 2014 - Dec 2019

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 3 907	NOK 8 041	NOK 8 406
Average return each year	-60.93%	-19.59%	-15.94%
Unfavourable scenario			
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
Moderate scenario			
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
Favourable scenario			
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
Stress scenario			
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%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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
Stress scenario			
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%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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
Stress scenario			
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%
Unfavourable scenario			
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%
Moderate scenario			
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%
Favourable scenario			
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%