

Sector Healthcare Value Fund

Share class: E NOK
ISIN: IE00BN2BS073

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 4 956	NOK 8 187	NOK 8 546
Average return each year	-50.44%	-18.13%	-14.54%
Unfavourable scenario			
What you might get back after costs	NOK 8 793	NOK 9 826	NOK 9 877
Average return each year	-12.07%	-1.74%	-1.23%
Reference period for scenario calculations	Aug 2021 - Aug 2022	Apr 2023 - Dec 2024	Aug 2021 - Dec 2024
Moderate scenario			
What you might get back after costs	NOK 10 748	NOK 10 937	NOK 10 800
Average return each year	7.48%	9.37%	8.00%
Reference period for scenario calculations	Feb 2021 - Feb 2022	Sep 2016 - Sep 2019	Dec 2017 - Dec 2022
Favourable scenario			
What you might get back after costs	NOK 12 649	NOK 11 581	NOK 11 305
Average return each year	26.49%	15.81%	13.05%
Reference period for scenario calculations	Mar 2020 - Mar 2021	Sep 2015 - Sep 2018	Jan 2016 - Jan 2021

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 3 898	NOK 8 009	NOK 8 379
Average return each year	-61.02%	-19.91%	-16.21%
Unfavourable scenario			
What you might get back after costs	NOK 8 793	NOK 9 899	NOK 9 940
Average return each year	-12.07%	-1.01%	-0.60%
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 10 922	NOK 10 997	NOK 11 012
Average return each year	9.22%	9.97%	10.12%
Reference period for scenario calculations	Apr 2017 - Apr 2018	Jul 2017 - Jul 2020	Apr 2015 - Apr 2020
Favourable scenario			
What you might get back after costs	NOK 12 833	NOK 11 581	NOK 11 315
Average return each year	28.33%	15.81%	13.15%
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	3 730 NOK	5 107 NOK	4 095 NOK
Average return each year	-62.70%	-20.07%	-16.35%
Unfavourable scenario			
What you might get back after costs	8 706 NOK	8 439 NOK	8 553 NOK
Average return each year	-12.94%	-5.50%	-3.08%
Moderate scenario			
What you might get back after costs	10 586 NOK	11 832 NOK	13 223 NOK
Average return each year	5.86%	5.77%	5.75%
Favourable scenario			
What you might get back after costs	12 819 NOK	16 522 NOK	20 360 NOK
Average return each year	28.19%	18.22%	15.28%

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	3 654 NOK	5 107 NOK	4 093 NOK
Average return each year	-63.46%	-20.07%	-16.36%
Unfavourable scenario			
What you might get back after costs	8 742 NOK	8 595 NOK	8 843 NOK
Average return each year	-12.58%	-4.92%	-2.43%
Moderate scenario			
What you might get back after costs	10 677 NOK	12 141 NOK	13 810 NOK
Average return each year	6.77%	6.68%	6.67%
Favourable scenario			
What you might get back after costs	12 986 NOK	17 081 NOK	21 478 NOK
Average return each year	29.86%	19.54%	16.52%

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	3 712 NOK	5 273 NOK	4 274 NOK
Average return each year	-62.88%	-19.21%	-15.64%
Unfavourable scenario			
What you might get back after costs	8 528 NOK	7 943 NOK	7 735 NOK
Average return each year	-14.72%	-7.39%	-5.01%
Moderate scenario			
What you might get back after costs	10 380 NOK	11 155 NOK	11 989 NOK
Average return each year	3.80%	3.71%	3.69%
Favourable scenario			
What you might get back after costs	12 580 NOK	15 599 NOK	18 502 NOK
Average return each year	25.80%	15.97%	13.10%