

Sector Healthcare Value Fund

Share class: F NOK
ISIN: IE000V23U1L7

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

February 2026

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 5 175	NOK 8 143	NOK 8 509
Average return each year	-48.25%	-18.57%	-14.91%
Unfavourable scenario			
What you might get back after costs	NOK 9 119	NOK 10 120	NOK 10 072
Average return each year	-8.81%	1.20%	0.72%
Reference period for scenario calculations	Jul 2024 - Jul 2025	Aug 2024 - Dec 2025	Aug 2024 - Dec 2025
Moderate scenario			
What you might get back after costs	NOK 11 203	NOK 11 186	NOK 11 224
Average return each year	12.03%	11.86%	12.24%
Reference period for scenario calculations	Sep 2021 - Sep 2022	Jan 2022 - Jan 2025	Aug 2019 - Aug 2024
Favourable scenario			
What you might get back after costs	NOK 13 721	NOK 11 937	NOK 11 608
Average return each year	37.21%	19.37%	16.08%
Reference period for scenario calculations	May 2019 - May 2020	Nov 2016 - Nov 2019	Apr 2018 - Apr 2023