

Previous Performance Scenarios

Atle Fund Management AB, reg. no 556680-4810

Fund: **HealthInvest Sustainable Healthcare A**

ISIN: SE0017232929

2025-04-29

Performance Scenarios

What you get from this product depends on how the market performs in the future. Future market performance is uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance for the product over the last 10 years. Since the fund was launched in December 2022 the scenarios are based on the actual performance of the fund combined with the comparison index of the fund for the period before the fund was launched. Markets could develop very differently in the future.

Recommended holding period		5 years	
Investment example		SEK 100,000	
Scenarios		If you cash in after 1 year	If you cash in after 5 years (recommended holding period)
Minimum	There is no guaranteed minimum return. You may lose all or part of your investment.		
Stress	What you might get back after deduction of costs	SEK 19 100	SEK 32 500
	Average return each year	-80,9%	-20,1%
Unfavourable	What you might get back after deduction of costs	SEK 84 800	SEK 127 200
	Average return each year	-15,2%	4,9%
Moderate	What you might get back after deduction of costs	SEK 112 100	SEK 177 000
	Average return each year	12,1%	12,1%
Favourable	What you might get back after deduction of costs	SEK 129 800	SEK 198 900
	Average return each year	29,8%	14,7%

The figures shown include all the costs of the product itself but may not include all the costs you pay your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The negative scenarios occurred during the period 2015.04 - 2016.03 (for cash in after 1 year) and 2023.07- 2024.12 (for cash in after 5 years), the neutral scenarios occurred during the period 2022.05 - 2023.04 (for cash in after 1 year) and 2016.12 - 2021.11 (for cash in after 5 years) and the positive scenarios occurred during the period 2021.01 - 2021.12 (for cash in after 1 year) and 2019.04 - 2024.03 (for cash in after 5 years). The stress scenario shows what you can get back in extreme market conditions.

2023-12-31

Performance Scenarios

What you get from this product depends on how the market performs in the future. Future market performance is uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance for the product over the last 10 years. Since the fund was launched in December 2022 the scenarios are based on the actual performance of the fund combined with the comparison index of the fund for the period before the fund was launched. Markets could develop very differently in the future.

Recommended holding period		5 years	
Investment example		SEK 100,000	
Scenarios		If you cash in after 1 year	If you cash in after 5 years (recommended holding period)
Minimum		There is no guaranteed minimum return. You may lose all or part of your investment.	
Stress	What you might get back after deduction of costs	SEK 19,100	SEK 21,500
	Average return each year	-80.9%	-26.5%
Unfavourable	What you might get back after deduction of costs	SEK 84,800	SEK 123,200
	Average return each year	-15.2%	4.3%
Moderate	What you might get back after deduction of costs	SEK 112,300	SEK 176,100
	Average return each year	12.3%	12.0%
Favourable	What you might get back after deduction of costs	SEK 158,700	SEK 195,700
	Average return each year	58.7%	14.4%

The figures shown include all the costs of the product itself but may not include all the costs you pay your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The negative scenarios occurred during the period 2015.04 - 2016.03 (for cash in after 1 year) and 2022.12 - 2023.12 (for cash in after 5 years), the neutral scenarios occurred during the period 2019.07 - 2020.06 (for cash in after 1 year) and 2017.05 - 2022.04 (for cash in after 5 years) and the positive scenarios occurred during the period 2014.04 - 2015.03 (for cash in after 1 year) and 2014.04 - 2019.03 (for cash in after 5 years). The stress scenario shows what you can get back in extreme market conditions.

2023-10-09

Performance Scenarios

What you get from this product depends on how the market performs in the future. Future market performance is uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance for the product over the last 10 years. Since the fund was launched in December 2022 the scenarios are based on the actual performance of the fund combined with the comparison index of the fund for the period before the fund was launched. Markets could develop very differently in the future.

Recommended holding period		5 years	
Investment example		SEK 100,000	
Scenarios		If you cash in after 1 year	If you cash in after 5 years (recommended holding period)
Minimum		There is no guaranteed minimum return. You may lose all or part of your investment.	
Stress	What you might get back after deduction of costs	SEK 19,100	SEK 21,500
	Average return each year	-80.9%	-26.5%
Unfavourable	What you might get back after deduction of costs	SEK 84,800	SEK 130,800
	Average return each year	-15.2%	5.5%
Moderate	What you might get back after deduction of costs	SEK 113,400	SEK 177,800
	Average return each year	13.4%	12.2%
Favourable	What you might get back after deduction of costs	SEK 158,700	SEK 222,200
	Average return each year	58.7%	17.3%

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2023-04-21

Performance Scenarios

What you get from this product depends on how the market performs in the future. Future market performance is uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance for the product over the last 10 years. Since the fund was launched in December 2022 the scenarios are based on the actual performance of the fund combined with the comparison index of the fund for the period before the fund was launched. These scenarios occurred for an investment between 2013 and 2023. Markets could develop very differently in the future.

Recommended holding period		5 years	
Investment example		SEK 100,000	
		If you cash in after 1 year	If you cash in after 5 years (recommended holding period)
Scenarios			
Minimum		There is no guaranteed minimum return. You may lose all or part of your investment.	
Stress	What you might get back after deduction of costs	SEK 19,100	SEK 21,500
	Average return each year	-80.9%	-26.5%
Unfavourable	What you might get back after deduction of costs	SEK 84,800	SEK 127,900
	Average return each year	-15.2%	5.0%
Moderate	What you might get back after deduction of costs	SEK 113,800	SEK 178,700
	Average return each year	13.8%	12.3%
Favourable	What you might get back after deduction of costs	SEK 158,800	SEK 225,200
	Average return each year	58.8%	17.6%

The figures shown include all the costs of the product itself but may not include all the costs you pay your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

2022-12-29

Performance Scenarios

What you get from this product depends on how the market performs in the future. Future market performance is uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance for a similar product over the last 10 years, as the fund was launched in December 2022. These scenarios occurred for an investment between 2012-2022. Markets could develop very differently in the future.

Recommended holding period		5 years	
Investment example		SEK 100,000	
		If you cash in after 1 year	If you cash in after 5 years (recommended holding period)
Scenarios			
Minimum			
There is no guaranteed minimum return. You may lose all or part of your investment.			
Stress	What you might get back after deduction of costs	SEK 84,800	SEK 131,000
	Average return each year	-15.2%	5.5%
Unfavourable	What you might get back after deduction of costs	SEK 84,800	SEK 131,000
	Average return each year	-15.2%	5.5%
Moderate	What you might get back after deduction of costs	SEK 114,400	SEK 179,000
	Average return each year	14.4%	12.3%
Favourable	What you might get back after deduction of costs	SEK 158,700	SEK 225,000
	Average return each year	58.7%	17.6%

The figures shown include all the costs of the product itself but may not include all the costs you pay your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.