Health Invest

Previous Performance Scenarios

Atle Fund Management AB, reg. no 556680-4810
Fund: HealthInvest Small & Mid Cap Healthcare D
ISIN: SE0013110103

2025-08-22

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. 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 28 300**	**SEK 27 300**
	Average return each year	-71,7%	-22,9%
Unfavourable	**What you might get back after deduction of costs**	**SEK 90 800**	**SEK 85 500**
	Average return each year	-9,2%	-3,1%
Moderate	**What you might get back after deduction of costs**	**SEK 111 400**	**SEK 149 500**
	Average return each year	11,4%	8,4%
Favourable	**What you might get back after deduction of costs**	**SEK 140 400**	**SEK 216 600**
	Average return each year	40,4%	16,7%

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 2021.07 - 2022.06 (for cash in after 1 year) and 2023.09 – 2024.12 (for cash in after 5 years), the neutral scenarios occurred during the period 2019.02 – 2020.01 (for cash in after 1 year) and 2019.02 – 2024.01 (for cash in after 5 years) and the positive scenarios occurred during the period 2016.04 - 2017.03 (for cash in after 1 year) and 2015.01 – 2019.12 (for cash in after 5 years). The stress scenario shows what you can get back in extreme market conditions.

Health Invest

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. 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 28,400**	**SEK 25,900**
	Average return each year	-71.6%	-23.7%
Unfavourable	**What you might get back after deduction of costs**	**SEK 90,800**	**SEK 85,100**
	Average return each year	-9.2%	-3.2%
Moderate	**What you might get back after deduction of costs**	**SEK 114,800**	**SEK 177,800**
	Average return each year	14.8%	12.2%
Favourable	**What you might get back after deduction of costs**	**SEK 140,400**	**SEK 240,700**
	Average return each year	40.4%	19.2%

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Health Invest

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. These scenarios occurred for an investment between 2013-2023. 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 28,300**	**SEK 26,000**
	Average return each year	-71.7%	-23.6%
Unfavourable	**What you might get back after deduction of costs**	**SEK 90,800**	**SEK 121,100**
	Average return each year	-9.2%	3.9%
Moderate	**What you might get back after deduction of costs**	**SEK 115,600**	**SEK 194,900**
	Average return each year	15.6%	14.3%
Favourable	**What you might get back after deduction of costs**	**SEK 140,400**	**SEK 293,200**
	Average return each year	40.4%	24.0%

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Health Invest

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 the product over the last 10 years. These scenarios occurred for an investment between 2012 and 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 28,300**	**SEK 26,000**
	Average return each year	-71.7%	-23.6%
Unfavourable	**What you might get back after deduction of costs**	**SEK 90,800**	**SEK 122,300**
	Average return each year	-9.2%	4.1%
Moderate	**What you might get back after deduction of costs**	**SEK 114,900**	**SEK 197,100**
	Average return each year	14.9%	14.5%
Favourable	**What you might get back after deduction of costs**	**SEK 138,500**	**SEK 278,900**
	Average return each year	38.5%	22.8%

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