

Previous Performance Scenarios

Atle Fund Management AB, reg. no 556680-4810

Fund: **HealthInvest Small & Mid Cap Healthcare E**

ISIN: SE0013747987

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 28 400	SEK 27 000
	Average return each year	-71,6%	-23,1%
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 112 400	SEK 163 000
	Average return each year	12,4%	10,3%
Favourable	What you might get back after deduction of costs	SEK 150 600	SEK 263 100
	Average return each year	50,6%	21,3%

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 2015.04 - 2016.03 (for cash in after 1 year) and 2019.09 - 2024.08 (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.

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 Investment example		5 years 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 26,200
	Average return each year	-71.6%	-23.5%
Unfavourable	What you might get back after deduction of costs	SEK 90,800	SEK 86,500
	Average return each year	-9.2%	-2.9%
Moderate	What you might get back after deduction of costs	SEK 118,100	SEK 205,800
	Average return each year	18.1%	15.5%
Favourable	What you might get back after deduction of costs	SEK 150,600	SEK 291,100
	Average return each year	50.6%	23.8%

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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. 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 26,200
	Average return each year	-71.7%	-23.5%
Unfavourable	What you might get back after deduction of costs	SEK 90,800	SEK 122,500
	Average return each year	-9.2%	4.2%
Moderate	What you might get back after deduction of costs	SEK 118,800	SEK 228,300
	Average return each year	18.8%	18.0%
Favourable	What you might get back after deduction of costs	SEK 150,600	SEK 367,700
	Average return each year	50.6%	29.7%

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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 26,500
	Average return each year	-71.7%	-23.3%
Unfavourable	What you might get back after deduction of costs	SEK 90,800	SEK 122,400
	Average return each year	-9.2%	4.1%
Moderate	What you might get back after deduction of costs	SEK 115,100	SEK 203,300
	Average return each year	15.7%	15.3%
Favourable	What you might get back after deduction of costs	SEK 138,800	SEK 278,900
	Average return each year	38.5%	22.8%

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