Health Invest

Previous Performance Scenarios

Atle Fund Management AB, reg. no 556680-4810
Fund: HealthInvest Sustainable Healthcare E
ISIN: SE0019352519

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 85 300**	**SEK 131 000**
	Average return each year	-14,7%	5,6%
Moderate	**What you might get back after deduction of costs**	**SEK 112 100**	**SEK 181 500**
	Average return each year	12,1%	12,7%
Favourable	**What you might get back after deduction of costs**	**SEK 130 500**	**SEK 202 700**
	Average return each year	30,5%	15,2%

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 2020.07 – 2021.06 (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 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.

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. 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 85,300**	**SEK 120,900**
	Average return each year	-14.7%	3.9%
Moderate	**What you might get back after deduction of costs**	**SEK 112,300**	**SEK 181,500**
	Average return each year	12.3%	12.7%
Favourable	**What you might get back after deduction of costs**	**SEK 159,700**	**SEK 201,700**
	Average return each year	59.7%	15.1%

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 2018.06 - 2019.05 (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 85,300**	**SEK 134,800**
	Average return each year	-14.7%	6.2%
Moderate	**What you might get back after deduction of costs**	**SEK 113,300**	**SEK 183,200**
	Average return each year	13.3%	12.9%
Favourable	**What you might get back after deduction of costs**	**SEK 159,700**	**SEK 229,000**
	Average return each year	59.7%	18.0%

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 2015.08 – 2020.07 (for cash in after 5 years), the neutral scenarios occurred during the period 2021.10 - 2022.09 (for cash in after 1 year) and 2016.09 – 2021.08 (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 2013.10 – 2018.09 (for cash in after 5 years). The stress scenario shows what you can get back in extreme market conditions.

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. 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 85,400**	**SEK 125,900**
	Average return each year	-14.6%	4.7%
Moderate	**What you might get back after deduction of costs**	**SEK 114,200**	**SEK 184,100**
	Average return each year	14.2%	13.0%
Favourable	**What you might get back after deduction of costs**	**SEK 159,700**	**SEK 232,100**
	Average return each year	59.7%	18.3%

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.

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 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 85,300**	**SEK 135,000**
	Average return each year	-14.7%	6.2%
Unfavourable	**What you might get back after deduction of costs**	**SEK 85,300**	**SEK 135,000**
	Average return each year	-14.7%	6.2%
Moderate	**What you might get back after deduction of costs**	**SEK 115,100**	**SEK 184,000**
	Average return each year	15.1%	13.0%
Favourable	**What you might get back after deduction of costs**	**SEK 159,700**	**SEK 232,000**
	Average return each year	59.7%	18.3%

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.