

KEY INVESTOR INFORMATION DOCUMENT

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



HealthInvest Alpha Fund
Unit class D

ISIN code: SE0013110103

Fund company: HealthInvest Partners AB

OBJECTIVES AND INVESTMENT POLICY

HealthInvest Alpha Fund is a UCITS fund focused on companies in the healthcare sector. A significant share of the Fund's assets is being invested in companies with relatively low market capitalization. The Fund invests globally.

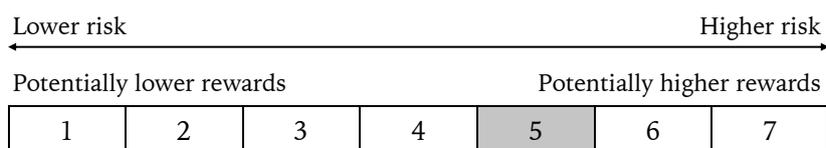
The objective of the Fund is to provide the unit holders with maximum return on invested capital, with sound diversification of risk. The Fund invests mainly in shares but may also invest in other traded securities, fund units, money market instruments and derivative instruments and may make deposits on cash accounts with credit institutions. The Fund may also invest in government or corporate bonds regardless of duration and credit rating. The Fund may use derivative instruments as a part of the Fund's investment objective.

The Fund does not pay dividends.

Purchase and sale of units of the Fund may normally be made every banking day in Sweden.

Recommendation: This Fund may not be appropriate for investors who plan to withdraw their money within five years.

RISK AND REWARD PROFILE



The synthetic risk/reward indicator shows the relationship between the risk in, and potential reward from, an investment in the Fund. The synthetic indicator is based on fluctuations in the Fund's value over the last years. Since the unit class was launched on 11 September 2019, there is no history prior to that date. The indicator is based on the original Fund's returns but applying the specific conditions of unit class D for the period prior to the launch of the unit class.

The Fund belongs to category 5. This means that the Fund is subject to relatively higher risk in respect of both increases and decreases in value. Category 1 does not mean that the Fund is a risk-free investment. Over time, the Fund may shift to both the right and the left side of the scale. This is because the synthetic indicator is based on historical data which is not a guarantee of future risk/reward.

The largest risks facing the Fund is a drastic fall on the markets on which the Fund invests (market risks), followed by the risk that many investors will simultaneously attempt to redeem fund units which may compel the Fund to make large, simultaneous sales of individual shares (liquidity risk). The Fund may invest outside of Sweden and may therefore be exposed to currency risks.

FEES

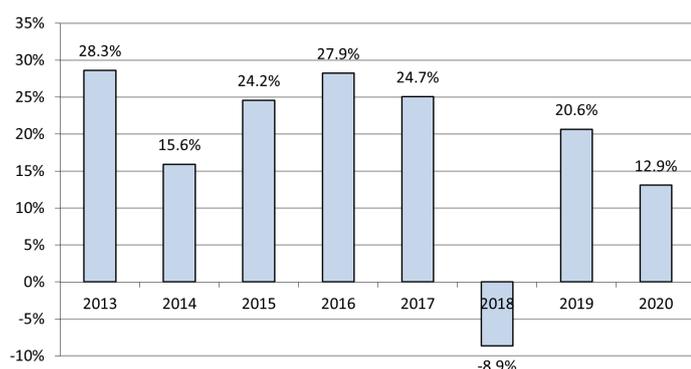
One-off fees charged before or after you invest	
Entry charge*	5%
Exit charge*	1%
Transfer charge*	0.2%, min SEK 500
This is the maximum that might be taken out of your money before the proceeds of your investments are paid.	
Charges taken from the fund over each year	
Ongoing charge	1.30%
Charges taken from the fund under specific conditions	
Performance fee**	1.84%

* Entry, exit and transfer fees are the maximum fees. The fund company currently does not charge any exit, entry or transfer fees. Information regarding applicable fees may be obtained from your financial advisor or distributor.

** Performance fee: 20% of the return exceeding the OMRX T-BILL index plus 4 percentage points, converted to daily returns. The fee is charged daily. A high watermark is applied. For more information, please refer to the prospectus.

The fees are used to pay the costs of running the Fund, including marketing and distribution. These fees reduce the potential return from the Fund. The ongoing charges and performance fee are based on data for the year ending 12/2020. These figures may vary from year to year.

PAST PERFORMANCE



The Fund's performance (return) is calculated following deduction of fees and pertains to a unit holder who invested when the Fund started. The performance has been calculated in Swedish kronor for all years and with dividends reinvested in the Fund. No consideration is given to inflation. Past performance is not a guarantee of future performance.

The Fund opened on 31 January 2013 and unit class D was introduced on 11 September 2019. Prior performance has been simulated based on the Fund's returns since start but applying the specific conditions of unit class D.

PRACTICAL INFORMATION

Additional information regarding HealthInvest Alpha Fund may be found in the prospectus, the fund rules and the annual and half-yearly report. These are available free of charge from the fund company.

Website: www.healthinvest.se
 Telephone number: +46 (8) 440 38 30
 Custodian institution: Skandinaviska Enskilda Banken AB (publ.)
 Auditor: KPMG

Net Asset Value (NAV): The NAV is calculated each Swedish banking day and is published on our website, www.healthinvest.se.

Authorisation: This Fund is authorised in Sweden and regulated by the Swedish Financial Supervisory Authority.

Tax: The tax legislation applied in the Fund's authorisation country may have an impact on your personal tax position. Professional advice should be obtained in the event of any uncertainties regarding tax consequences.

Remuneration policy: Information regarding the fund company's remuneration policy is available on the fund company's website and available free of charge from the fund company upon request.

Publication: This Key Investor Information Document (KIID) is accurate as of 14 June 2021.

For more information regarding minimum deposits and monthly savings visit: www.healthinvest.se.

HealthInvest Partners may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.