



Shareclass overview:

Rhenman Healthcare Equity L/S

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Share class	Currency	ISIN	Min. Investment	Launch date	Mgmt fee	Perf fee	Hurdle rate	Comment
RC1	EUR	LU0417597555	2 500	2010-08-31	2.00%	20.00%	Euribor 3m	
RC1	USD	LU0417597639	30 000	Dormant	2.00%	20.00%	Euribor 3m	Closed
RC1	SEK	LU0417597712	500	2009-06-22	2.00%	20.00%	Euribor 3m	
RC1	NOK	LU0827992578	25 000	Dormant	2.00%	20.00%	Euribor 3m	
RC2	EUR	LU0417597803	250 000	Dormant	1.50%	20.00%	Euribor 3m	
RC2	USD	LU0417597985	50 000 000	2018-09-28	0.75%	20.00%	Euribor 3m	
RC2	SEK	LU0417598017	2 500 000	2009-06-22	1.50%	20.00%	Euribor 3m	
RC2	NOK	LU0827992909	2 500 000	Dormant	1.50%	20.00%	Euribor 3m	
IC1	EUR	LU0417598108	250 000	2009-06-22	1.50%	20.00%	Euribor 3m	
IC1	USD	LU0417598280	300 000	2015-01-31	1.50%	20.00%	Euribor 3m	
IC1	SEK	LU0417598363	2 500 000	Dormant	1.50%	20.00%	Euribor 3m	
IC1	NOK	LU0827993204	2 500 000	Dormant	1.50%	20.00%	Euribor 3m	
IC2	EUR	LU0417598447	10 000 000	Dormant	0.85%	20.00%	Euribor 3m	
IC2	USD	LU0417598520	6 000 000	2014-04-30	1.00%	20.00%	Euribor 3m	
IC2	SEK	LU0417598793	50 000 000	2012-12-31	1.00%	20.00%	Euribor 3m	
IC2	NOK	LU0827993543	50 000 000	Dormant	1.00%	20.00%	Euribor 3m	
IC3	EUR	LU0434614789	5 000 000	2009-07-31	0.75%	10.00%	Euribor 3m	
IC4	EUR	LU0815250997	20 000 000	2012-08-31	0.75%	10.00%	5%	
ID1	EUR	LU0417598876	250 000	Dormant	1.50%	20.00%	Euribor 3m	
ID1	USD	LU0417598959	300 000	Dormant	1.50%	20.00%	Euribor 3m	
ID1	SEK	LU0417599098	100 000	2012-04-30	1.50%	20.00%	Euribor 3m	
ID1	NOK	LU0827994194	2 500 000	Dormant	1.50%	20.00%	Euribor 3m	
ID2	EUR	LU0827994947	5 000 000	Dormant	1.00%	20.00%	Euribor 3m	
ID2	USD	LU0417599254	6 000 000	Dormant	1.00%	20.00%	Euribor 3m	
ID2	SEK	LU0417599338	100 000 000	Dormant	0.85%	20.00%	Euribor 3m	
ID2	NOK	LU0827994517	50 000 000	Dormant	1.00%	20.00%	Euribor 3m	
ID3	EUR	LU0434609516	15 000 000	Dormant	1.50%	20.00%	Euribor 3m	
ID3	SEK	LU3259219510	500 000 000	Dormant	0.75%	20.00%	Euribor 3m	

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