

## Share class and country registration overview:

Rhenman Healthcare Equity L/S

Rhenman Healthcare Next Generation L/S

## Rhenman Healthcare Equity L/S

### Retail share class information

| Share class | Currency | ISIN         | Min. Investment | Launch date | Mgmt fee | Perf fee | Hurdle rate | Country registration |
|-------------|----------|--------------|-----------------|-------------|----------|----------|-------------|----------------------|
| RC1         | EUR      | LU0417597555 | 2 500           | 2010-08-31  | 2.00%    | 20.00%   | Euribor 3m  | SE, FI, CH**         |
| RC1         | USD      | LU0417597639 | 30 000          | Dormant     | 2.00%    | 20.00%   | Euribor 3m  | SE, FI               |
| RC1         | SEK      | LU0417597712 | 500             | 2009-06-22  | 2.00%    | 20.00%   | Euribor 3m  | SE, FI               |
| RC1         | NOK      | LU0827992578 | 25 000          | Dormant     | 2.00%    | 20.00%   | Euribor 3m  | SE, FI               |
| RC2         | EUR      | LU0417597803 | 250 000         | Dormant     | 1.50%    | 20.00%   | Euribor 3m  | SE, FI               |
| RC2         | USD      | LU0417597985 | 50 000 000      | 2018-09-28  | 0.75%    | 20.00%   | Euribor 3m  | SE, FI, CH**         |
| RC2         | SEK      | LU0417598017 | 2 500 000       | 2009-06-22  | 1.50%    | 20.00%   | Euribor 3m  | SE, FI               |
| RC2         | NOK      | LU0827992909 | 2 500 000       | Dormant     | 1.50%    | 20.00%   | Euribor 3m  | SE, FI               |

### Institutional share class information

| Share class | Currency | ISIN         | Min. Investment | Launch date | Mgmt fee | Perf fee | Hurdle rate | Country registration                          |
|-------------|----------|--------------|-----------------|-------------|----------|----------|-------------|---|
| IC1         | EUR      | LU0417598108 | 250 000         | 2009-06-22  | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, NO, IT, UK, SG*, CH** |
| IC1         | USD      | LU0417598280 | 300 000         | 2015-01-31  | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*, CH**     |
| IC1         | SEK      | LU0417598363 | 2 500 000       | Dormant     | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| IC1         | NOK      | LU0827993204 | 2 500 000       | Dormant     | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| IC2         | EUR      | LU0417598447 | 10 000 000      | Dormant     | 0.85%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| IC2         | USD      | LU0417598520 | 6 000 000       | Dormant     | 1.00%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*, CH**     |
| IC2         | SEK      | LU0417598793 | 50 000 000      | 2012-12-31  | 1.00%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| IC2         | NOK      | LU0827993543 | 50 000 000      | Dormant     | 1.00%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| IC3         | EUR      | LU0434614789 | 5 000 000       | 2009-07-31  | 0.75%    | 10.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| IC4         | EUR      | LU0815250997 | 20 000 000      | 2012-08-31  | 0.75%    | 10.00%   | 5%          | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID1         | EUR      | LU0417598876 | 250 000         | Dormant     | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID1         | USD      | LU0417598959 | 300 000         | Dormant     | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID1         | SEK      | LU0417599098 | 100 000         | 2012-04-30  | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID1         | NOK      | LU0827994194 | 2 500 000       | Dormant     | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID2         | EUR      | LU0827994947 | 5 000 000       | Dormant     | 1.00%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID2         | USD      | LU0417599254 | 6 000 000       | Dormant     | 1.00%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID2         | SEK      | LU0417599338 | 100 000 000     | Dormant     | 0.85%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID2         | NOK      | LU0827994517 | 50 000 000      | Dormant     | 1.00%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID3         | EUR      | LU0434609516 | 15 000 000      | Dormant     | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |
| ID3         | SEK      | LU3259219510 | 500 000 000     | Dormant     | 0.75%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, NL, IT, UK, SG*           |

## Rhenman Healthcare Next Generation L/S

Retail share class information | Please note: Currently no share classes available for retail investors.

| Share class | Currency | ISIN         | Min. Investment | Launch date | Mgmt fee | Perf fee | Hurdle rate | Country registration            |
|-------------|----------|--------------|-----------------|-------------|----------|----------|-------------|---------------------------------|
| RC1         | SEK      | LU3247638136 | 10 000          | 2026-05-29  | 2.00%    | 20.00%   | Euribor 3m  | SE, FI (professional investors) |
| RC2         | SEK      | LU3247638219 | 1 000 000       | 2026-05-29  | 1.50%    | 20.00%   | Euribor 3m  | SE, FI (professional investors) |
| RC3         | SEK      | LU3247638300 | 1 000 000       | 2026-05-29  | 1.35%    | 18.00%   | Euribor 3m  | SE, FI (professional investors) |
| RC4         | SEK      | LU3247638565 | 10 000 000      | 2026-05-29  | 1.00%    | 16.00%   | Euribor 3m  | SE, FI (professional investors) |
| RC1         | USD      | LU3357294399 | 5 000 000       | 2026-05-29  | 0.80%    | 15.00%   | Euribor 3m  | SE, FI (professional investors) |

### Institutional share class information

| Share class | Currency | ISIN         | Min. Investment | Launch date | Mgmt fee | Perf fee | Hurdle rate | Country registration                                      |
|-------------|----------|--------------|-----------------|-------------|----------|----------|-------------|---|
| IC1         | EUR      | LU3247638649 | 250 000         | Dormant     | 1.50%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC1         | USD      | LU3247638995 | 250 000         | Dormant     | 1.50%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC1         | GBP      | LU3247641510 | 250 000         | Dormant     | 1.50%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC2         | EUR      | LU3247639373 | 2 500 000       | Dormant     | 1.00%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC2         | USD      | LU3247639456 | 2 500 000       | Dormant     | 1.00%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC2         | SEK      | LU3247639027 | 25 000 000      | Dormant     | 1.00%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC2         | GBP      | LU3247641783 | 2 500 000       | Dormant     | 1.00%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC3         | EUR      | LU3247639704 | 10 000 000      | Dormant     | 0.90%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC3         | USD      | LU3247639886 | 10 000 000      | Dormant     | 0.90%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC3         | SEK      | LU3247639613 | 100 000 000     | Dormant     | 0.90%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC3         | GBP      | LU3247641866 | 10 000 000      | Dormant     | 0.90%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC4         | EUR      | LU3247640033 | 50 000 000      | Dormant     | 0.75%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC4         | USD      | LU3247640116 | 50 000 000      | Dormant     | 0.75%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC4         | GBP      | LU3247642088 | 50 000 000      | Dormant     | 0.75%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC5         | EUR      | LU3247640207 | 2 500 000       | Dormant     | 0.90%    | 16.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC6         | EUR      | LU3247640462 | 5 000 000       | 2026-05-29  | 0.80%    | 15.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC1         | H-EUR    | LU3247640892 | 250 000         | Dormant     | 1.50%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC1         | H-USD    | LU3247641197 | 250 000         | Dormant     | 1.50%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC2         | H-USD    | LU3247642674 | 2 500 000       | Dormant     | 1.00%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC1         | H-GBP    | LU3247642245 | 250 000         | Dormant     | 1.50%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC1         | H-CHF    | LU3247641353 | 250 000         | Dormant     | 1.50%    | 18.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| ID1         | SEK      | LU3247640546 | 1 000 000       | Dormant     | 1.50%    | 20.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |
| IC5         | USD      | LU3357294472 | 10 000 000      | 2026-05-29  | 0.75%    | 10.00%   | Euribor 3m  | SE, BE, DE, ES, FI, FR, IT, LU, NL, NO, IT, UK, SG*, CH** |

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