

For professional and existing investors of the fund only

Investment strategy and objective

A long-short strategy with a long-bias. The fund invests in global healthcare equities, across geographies and market caps. The fund aims to generate an average annual net return of at least 12 percent over time, regardless of the global stock market's performance.

Key information

Fund structure	FCP
Fund category	AIF
Date of inception	2026-05-29
Distribution policy	Accumulating
Base currency	EUR
ISIN	LU3247640462
Bloomberg ticker	RHNIC6E
Fund domicile	Luxembourg
Management company	ONE Fund Management S.A

Exposure	Current	Average (since inception)
Long	102%	104%
Short	34%	32%
Gross	136%	136%
Net	67%	72%

Top 5 long holdings

1. Brightspring Health Services
2. Anteris Technologies Global
3. Jazz Pharmaceuticals
4. Procept Biorobotics
5. Neurocrine Biosciences

Performance (net of fees)

1 Month	YTD	Since Inception
0.41%	3.71%	3.71%

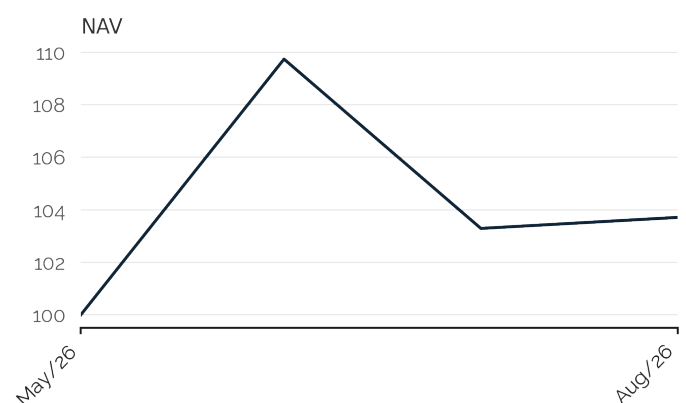
Portfolio data

Fund AuM (mEUR)	22.27
St. dev. since inception	-
VaR	2.12%
Ann. return since incep.	-
Number of holdings (L/S)	97 (59/38)

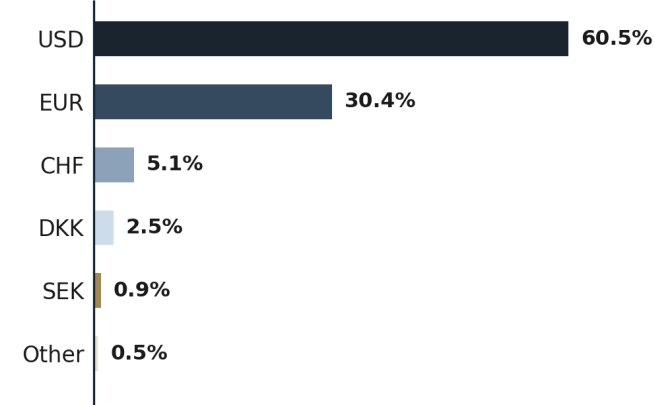
Investor information

Rec. holding period	5+ years
Dealing frequency	Monthly
Management fee	0.8%
Performance fee	15%
Hurdle rate	HWM + Euribor 90 days

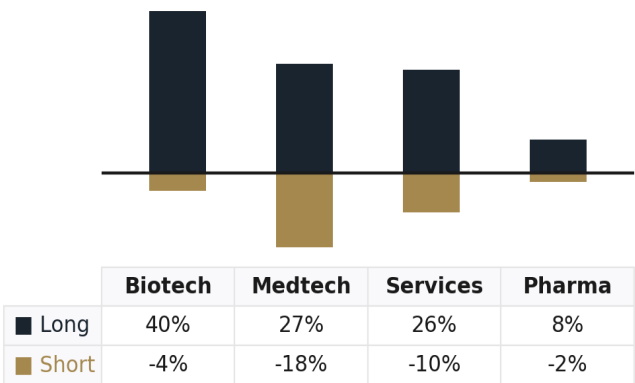
Performance since inception



Currency exposure



Sub-sector exposure



Monthly performance in %

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2026						9.74	-5.87	0.41					3.71