

HealthInvest Small & Mid Cap Healthcare

Addendum for Luxembourg Investors

Available information

This document provides supplementary information about your investment in HealthInvest Small & Mid Cap Healthcare in which you have expressed an interest. This document must be read in conjunction with HealthInvest Small & Mid Cap Healthcare's Prospectus, Key Information Document, application form and our terms and conditions.

For full details, please refer to the Prospectus, which is available on request free of charge by contacting info@healthinvest.se. The prospectus sets out the full terms and conditions of your proposed investment. The investment will be governed by the law of Sweden.

Should you require further information, please contact your financial advisor or info@healthinvest.se. You can also visit our website www.healthinvest.se or contact HealthInvest Partners' paying agent in Luxembourg.

Subscriptions and Redemptions

You may present subscription, redemption or transfer requests of units/shares of the UCITS to HealthInvest Partners.

Net Asset Value

You may obtain the net asset values, issue and redemption prices, the last prospectus, the last financial reports and the fund rules from HealthInvest Partners.

Dividend Payments

The fund does not pay dividends.

Paying Agent in Luxembourg

In case of Healthinvest Partners' failure, the Paying Agent is accepting redemption orders and will support in providing latest fund documentation. The paying agent for HealthInvest Partners in Luxembourg is:

Skandinaviska Enskilda Banken AB, Luxembourg Branch

Registered office: 4, rue Peternelchen
L-2370 Howald LUXEMBOURG

Address for correspondence: P.O. Box 487
L-2014 Luxembourg

Publication

This addendum is accurate as of February 29, 2024.