

FUND DESCRIPTION

Investment Objective:

The Fund aims to achieve long-term capital growth by investing in equities of companies in the global healthcare sector. The Fund seeks to outperform its benchmark over rolling three- and five-year periods.

Philosophy:

The Fund applies a disciplined bottom-up investment approach based on the GARP philosophy (Growth at a Reasonable Price), combining attractive growth prospects with reasonable valuations. The portfolio focuses on listed mid- and large-cap healthcare companies worldwide. ESG considerations are fully integrated into the investment process to support responsible and sustainable investment decisions.

Investment Strategy:

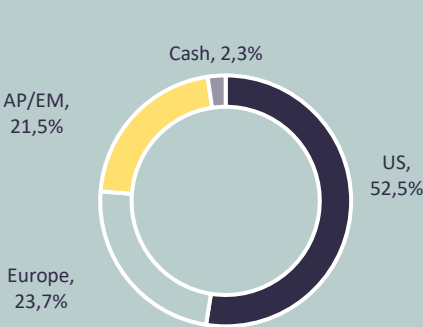
The Fund invests globally across developed and emerging markets, including the Asia-Pacific region, in healthcare-related industries such as pharmaceuticals, biotechnology, medical technology, and healthcare services.

The Investment Manager seeks companies with strong financial fundamentals, sustainable competitive advantages, and experienced management teams, whose valuations offer attractive risk-adjusted return potential. Risk management is embedded throughout security selection and portfolio construction, with an emphasis on capital preservation alongside return generation.

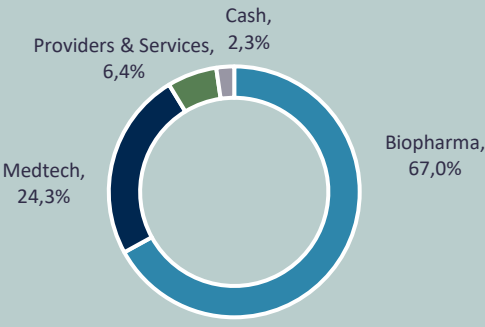
MONTHLY PERFORMANCE

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	YTD
USD -F-									
Konwave ATG Global HC	0,61%	2,49%	-7,32%	-0,54%	0,48%	3,62%	-0,77%	5,01%	3,12%
MSCI Global HC	0,65%	2,89%	-8,28%	-0,24%	1,92%	5,00%	1,45%	3,71%	6,68%

REGIONAL ALLOCATION



SECTOR ALLOCATION



Konwave ATG Global Healthcare

Factsheet August 2026 - as of 31.08.2026

This document is a marketing communication



FUND DATA

NAV/ISIN/Sedol USD F ACC	USD 102,21 IE000SORA239/BW2FJT8	Type	Open end
ISIN USD I ACC	IE000ADTCID5	Domicile	Ireland
ISIN CHF I ACC	IE0009AIPZQ3	SFDR Classification	Article 8
ISIN EUR I ACC	IE000BSKMWW0	Custodian	Northern Trust International Fund Administration
ISIN CHF Q ACC	IE0000PQA7A7	Fund Mgmt	
		Company	Harrington Cooper UCITS Funds ICAV
		Investment	
		Manager	ATG Healthcare Investments AG
		Auditor	Deloitte Ireland
		Management fee	0,6%-0,8%* p.a. (F) / 0,9% p.a. (I) / 1,5% p.a. (Q)
		Adm. / Custody fee	ca. 0,2%** p.a.
		Pricing / Cut-Off	Daily / 12:00 Noon (Ireland)
		Issue fee	0%
		Redemption fee	0%

* Depending on Fund Size
** Estimate

TOP-TEN HOLDINGS

COMPANY	COUNTRY	WEIGHT
Eli Lilly	United States	5,6%
AbbVie	United States	5,1%
J&J	United States	5,1%
Merck	United States	4,2%
Roche	Switzerland	3,8%
AstraZeneca	United Kingdom	3,8%
Vertex	United States	3,2%
Argenx	Belgium	3,2%
Edwards	United States	2,9%
Gilead	United States	2,8%

STATISTICAL DATA (USD -F-)

Annualised return	n.a.
Return since inception*	3,12%
Inception date	04/12/2025
Volatility	n.a.
Information ratio	n.a.
Tracking error	n.a.
Fund size (all share classes)	USD 145,8mn

* Performance inception as of 30/12/2025

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