

Konwave ATG Global Healthcare

Factsheet July 2026

This document is a marketing communication



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:

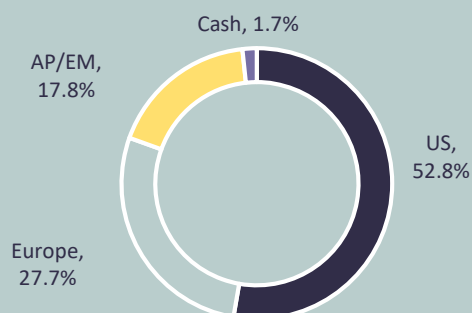
The Fund invests globally across developed and emerging markets, including the Asia-Pacific region, in healthcare-related industries such as pharmaceuticals, biotechnology, medical technology, and healthcare services.

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.

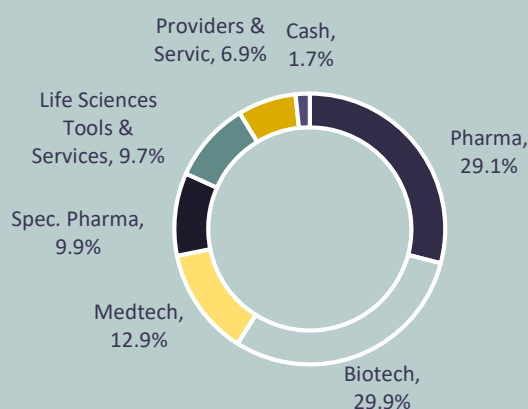
MONTHLY PERFORMANCE

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	June 26	July 26	YTD
USD -F-								
Konwave ATG Global HC	0,61%	2,49%	-7,32%	-0,54%	0,48%	3,62%	-0,77%	-1,81%
MSCI Global HC	0,69%	2,91%	-8,28%	-0,24%	1,92%	5,00%	1,45%	2,86%

REGIONAL ALLOCATION



SECTOR ALLOCATION



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FUND DATA

NAV / ISIN / Sedol USD F	IE000SORA239 /	Type	Open end
ACC	USD 97,33 BW2FJT8	Domicile	Ireland
ISIN USD I ACC	IE000ADTCID5	SFDR Classification	Article 8
ISIN CHF I ACC	IE0009AIPZQ3	Custodian	Northern Trust International Fund Administration
ISIN EUR I ACC	IE000BSKMWW0	Fund Mgmt	
ISIN CHF Q ACC	IE0000PQA7A7	Company	Harrington Cooper UCITS Funds ICAV
		Investment	
		Manager	ATG Healthcare Investments AG
		Auditor	Deloitte Ireland
		Management fee	0,6%-0,8%* p.a. (F)
		Adm. / Custody fee	0,9% p.a. (I) / 1,5% p.a. (Q)
		Pricing / Cut-Off	ca. 0.2%** p.a.
		Issue fee	Daily / 12:00 Noon (Ireland)
		Redemption fee	0%

* Depending on Fund Size

** Estimate

TOP-TEN HOLDINGS

COMPANY	COUNTRY	WEIGHT
Eli Lilly	US	6,1%
Abbvie	US	5,5%
Johnson & Johnson	US	5,4%
Astrazeneca	UK	4,4%
Roche	Switzerland	4,2%
Intuitive Surgical	US	3,2%
Merck	US	3,2%
Vertex	US	3,1%
Galderma	Switzerland	3,1%
Edwards	US	3,0%

STATISTICAL DATA (USD -F-)

Annualised return	n.a.
Return since inception*	-1,81%
Inception date	04/12/2025
Volatility	n.a.
Information ratio	n.a.
Tracking error	n.a.
Fund size (all share classes)	USD 132,80mn

* Performance inception as of 30/12/2025

COUNTRY ALLOCATION

US	52,8%
Switzerland	12,1%
China	6,3%
Japan	4,7%
Others	22,4%
Cash	1,7%

MARKET CAPITALISATION ALLOCATION

Mega Caps (>100bn USD)	42,5%
Large Caps (30 - 100bn USD)	26,3%
Mid Caps (5 - 30bn USD)	29,5%

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