Konwave ATG Global Healthcare

Factsheet October 2026 - as of 30.10.2026

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:

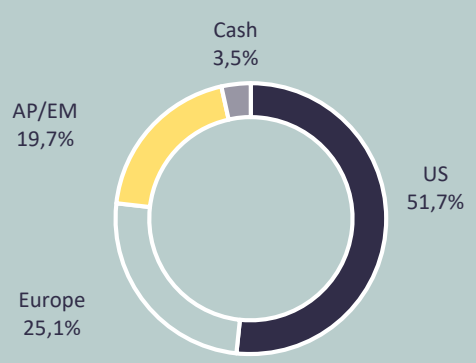
The Fund invests globally across developed and emerging markets, including the Asia-Pacific region, in healthcare-related industries such as pharmaceuticals, biotechnology, medical technology, and healthcare services.

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.

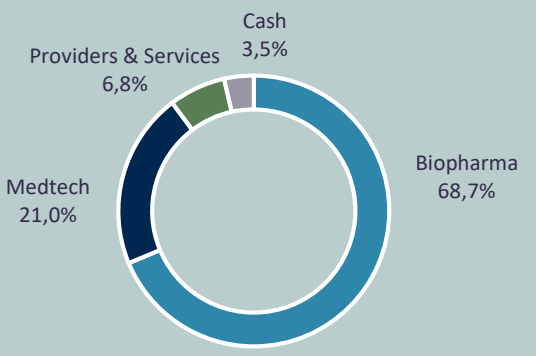
MONTHLY PERFORMANCE

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	YTD
USD -F-											
Konwave ATG Global HC	0,61%	2,49%	-7,32%	-0,54%	0,48%	3,62%	-0,77%	5,01%	-0,37%	7,07%	10,00%
MSCI Global HC	0,65%	2,89%	-8,28%	-0,24%	1,92%	5,00%	1,45%	3,71%	-1,79%	9,86%	15,10%

REGIONAL ALLOCATION



SECTOR ALLOCATION



ATG Healthcare Investments AG
Klausstrasse 26, 8008 Zürich
Switzerland

+41 43 234 57 40
info@atg-healthcare.com
www.atg-healthcare.com

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FUND DATA

NAV / ISIN / Sedol		
USD F ACC	**USD 109,03 /**	IE000SORA239 / BW2FJT8
ISIN USD I ACC		IE000ADTCID5
ISIN CHF I ACC		IE0009AIPZQ3
ISIN EUR I ACC		IE000BSKMWW0
ISIN CHF Q ACC		IE0000PQA7A7

Type	**Open end**
Domicile	**Ireland**
SFDR Classification	**Article 8**
Custodian	**Northern Trust International Fund Administration**
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	**6,3%**
AbbVie	United States	**5,9%**
J&J	United States	**4,8%**
Merck	United States	**4,1%**
Roche	Switzerland	**4,0%**
AstraZeneca	United Kingdom	**3,3%**
Vertex	United States	**3,0%**
Gilead	United States	**3,0%**
Thermo Fisher	United States	**3,0%**
Genmab	Denmark	**2,9%**

STATISTICAL DATA (USD –F-)

Annualised return	**n.a.**
Return since inception*	**10,00%**
Inception date	**04/12/2025**
Volatility	**n.a.**
Information ratio	**n.a.**
Tracking error	**n.a.**
Fund size (all share classes)	**USD 158,4mn**

* Performance inception as of 30/12/2025

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ATG Healthcare Investments AG
Klausstrasse 26, 8008 Zürich
Switzerland

+41 43 234 57 40
info@atg-healthcare.com
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