Konwave ATG Medtech Innovation

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 appreciation by investing primarily in equity securities of medtech companies. 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 companies in the global medtech sector. ESG considerations are fully integrated into the investment process to support responsible and sustainable investment decisions.

Investment Strategy:

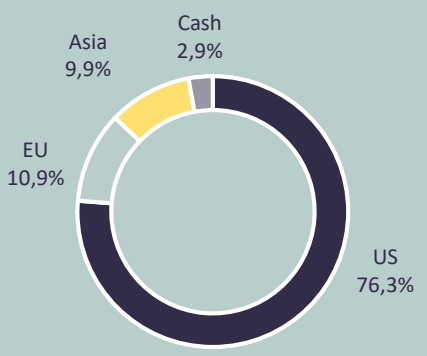
The Fund invests at least 80% of its assets in medtech equities, primarily in the US and complemented by select investments in Europe and Asia, across medical equipment and devices, medical services, life science and diagnostics, and healthcare supplies.

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.

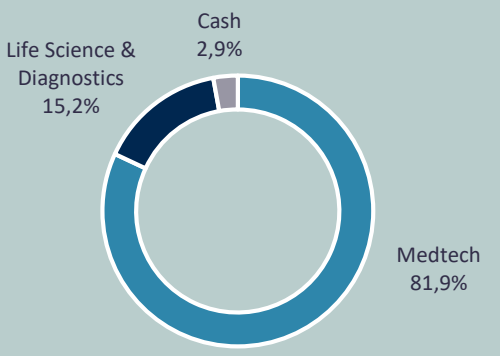
MONTHLY PERFORMANCE

	Oct 26	YTD
USD -F-		
Konwave ATG Medtech Innovation	5,10%	n.a.
MSCI World HC Equipment & Supplies	7,60%	-14,61%

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 105,32 /**	IE00017VC1Z7 / BTNPKB5
ISIN USD I ACC		IE000F19OMB3
ISIN CHF I ACC		IE000QHTJGO8
ISIN EUR I ACC		IE00043NX8Z5
ISIN CHF F ACC		IE000TIH64U2

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	**max. 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%**

** Estimate

TOP-TEN HOLDINGS

COMPANY	COUNTRY	WEIGHT
Edwards	United States	**6,1%**
Abbott	United States	**6,1%**
Medtronic	United States	**6,0%**
Intuitive Surgical	United States	**5,9%**
Stryker	United States	**5,7%**
Thermo Fisher	United States	**4,0%**
Dexcom	United States	**4,0%**
GE HealthCare	United States	**3,1%**
Glaukos	United States	**2,7%**
Solventum	United States	**2,5%**

STATISTICAL DATA (USD –F-)

Annualised return	**n.a.**
Return since inception*	**5,32%**
Inception date	**16/09/2026**
Volatility	**n.a.**
Information ratio	**n.a.**
Tracking error	**n.a.**
Fund size (all share classes)	**USD 24,1mn**

* Performance inception as of 16/09/2026

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ATG Healthcare Investments AG
Klausstrasse 26, 8008 Zürich
Switzerland

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