

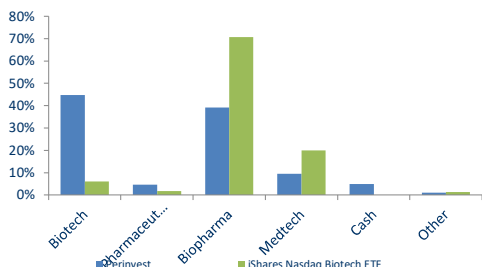
Perinvest (Lux) SICAV - Global Healthcare Equity Fund



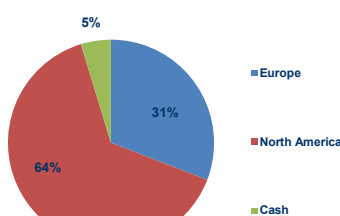
September 2021

The Perinvest (Lux) SICAV - Global Healthcare Equity Fund focuses on publicly listed equity investments in healthcare companies. The Fund has a global mandate with a focus on Europe and the US. The Manager uses a bottom-up stock selection process with the Fund typically containing 25-50 companies in a diversified portfolio.

Sector Exposure by GICS



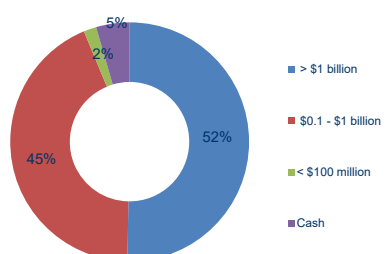
Geographic Allocation by Domicile



Top 5 Holdings

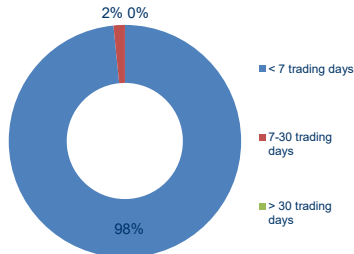
Erytech Pharma	5.8%
Albireo Pharma	4.7%
Tandem Diabetes	4.5%
Immutep	4.2%
Vertex Pharma	4.1%

Exposure by Market Cap

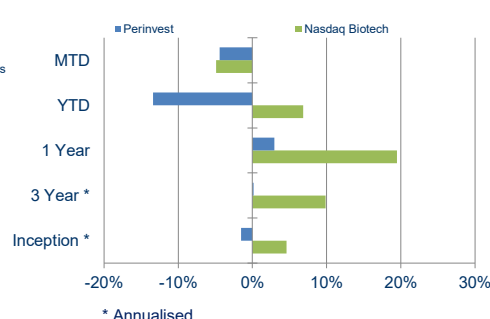


Average Weighted Market Cap: **\$7 billion**
Median Market Cap: **\$1.2 billion**

Exposure by Liquidity



Total Investment Returns vs NBI



5 Year Monthly Performance, net of fees (B class)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	4.1%	1.2%	-4.6%	0.0%	-3.8%	-1.5%	-5.5%	0.7%	-4.4%				-13.4%
2020	-4.5%	-6.5%	-15.6%	18.8%	12.0%	0.3%	-3.0%	5.4%	-3.2%	-4.3%	18.0%	5.3%	17.6%
2019	9.3%	5.3%	2.9%	0.2%	-9.5%	1.7%	-2.4%	-6.1%	-5.2%	3.0%	14.6%	10.0%	22.4%
2018	5.0%	-7.3%	-2.0%	0.7%	6.0%	3.6%	-0.4%	2.3%	-1.8%	-14.5%	2.8%	-8.4%	-15.0%
2017	1.0%	6.1%	5.1%	2.3%	-0.6%	6.0%	0.7%	1.5%	1.4%	-1.6%	-1.4%	1.8%	24.1%
2016	-11.7%	-3.1%	6.0%	4.1%	-3.7%	-7.8%	2.6%	-3.0%	-1.1%	-7.4%	1.6%	3.1%	-19.8%

Monthly Performance Attribution

Top 5 Contributors	Bottom 5 Contributors
Swedish Orphan Biovitrum	Eiger Biopharma
Aurinia Pharma	Erytech Pharma
Tandem Diabetes Care	Teladoc Health
Sarepta Therapeutics	Vertex Pharma
Inventiva	Immutep

Returns (B Class)

MTD	-4.4%
YTD	-13.4%
1 Yr	3.0%
3 Yr *	0.1%
Inception *	-1.5%

* Annualised

Class Information

Class / Currency	NAV ^(1/10)	ISIN	Bloomberg Ticker	Management Fee	Performance Fee	Initial Investment	Subsequent Investment
A EUR	€82.08	LU1233581633	PERGHEA LX	1.5% p.a	15% HWM	€5,000	€ 100
B USD	\$90.59	LU1233581989	PERGHEB LX	1.5% p.a	15% HWM	\$5,000	\$100

General Information

Launch Date	1st June 2015	Investment Manager	Perinvest (UK) Limited	FCA Scheme Number	616147
Total Fund Assets	\$13 million	Portfolio Manager	Nabil Gharos	Swiss Representative	Bastions Partners Office SA
Total SICAV Assets	\$147 million	Management Company	Degroof Petercam Asset Services	Swiss Paying Agent	Banque Heritage SA
Subscription	Daily, 3 Days Notice	Administrator	Banque Degroof Petercam Lux S.A.	EUSD	Out of Scope
Redemption	Daily, 3 Days Notice	Auditors	Ernst & Young S.A.	Tax Status	UK Reporting Status
Fund Type	UCITS	Custodian/Prime Broker	Banque Degroof Petercam Lux S.A.		Tax Transparent (GER, AUT) *
Domicile	Luxembourg	Listing	Luxembourg Stock Exchange	Registered for Sale:	Belgium France Germany Luxembourg Spain UK

Perinvest (Lux) SICAV - Global Healthcare Equity Fund



Important Information

The published Net Asset Value per share of this sub-fund is calculated by using the values of the underlying stocks as of the close of the prior business day. Therefore, to calculate the monthly performance for the sub-fund we use the published NAV/share of the first business day following the last day of the month. For example, if the last day of the month was a Tuesday, the NAV/share we use to calculate the monthly performances would be Wednesday's published NAV/share as the pricing of the underlying positions is based on the close of the Tuesday. This aligns the performance of the sub-fund with any peer group or indices comparison.

Sources: All information regarding the indices are sourced from Bloomberg.

Perinvest (Lux) SICAV is an open-ended investment company organised under the laws of the Grand Duchy of Luxembourg as a société d'investissement à capital variable, is governed by Part I of the UCI Law and qualifies as a UCITS. An English language prospectus for the Perinvest (Lux) SICAV, English Dutch and French Key Investor Information Document (KIID) and annual and interim reports are available on request via Perinvest (UK) Limited, the Swiss Representative and from Degroof Petercam Asset Services and their website (www.dpas.lu/funds/list) and investors should consult these documents before purchasing shares in the fund. Past performance is not necessarily a guide to future performance. The value of investments and the income from them may fall as well as rise and be affected by changes in exchange rates, and you may not get back the amount of your original investment. Perinvest (UK) Limited does not offer investment advice or make any recommendations regarding the suitability of its product. This summary sheet does not constitute and none of its contents should be construed as an offer or invitation, recommendation or a solicitation of an offer, to subscribe for, purchase or sell, any security held by the Fund. This summary sheet has been provided by way of example only, and is not an offer or a personal recommendation to subscribe for, purchase or sell any interest in the Fund. This summary sheet is communicated by Perinvest (UK) Limited which is authorised and regulated by the Financial Conduct Authority.

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