



**Registration in Foreign Countries**

**FundRock Management Company S.A. – Management Company**

**Rhenman & Partners Fund (AIF)**

**Rhenman Healthcare Equity L/S**

Class Name	ISIN	Cur	Class Type	Country	Type of investors	Status
Class RC1 (EUR)	LU0417597555	EUR	Capitalisation Shares	Sweden, Finland, Switzerland**	All investors	Active
Class RC2 (EUR)	LU0417597803	EUR	Capitalisation Shares	Sweden, Finland,	All investors	
Class RC1 (SEK)	LU0417597712	SEK	Capitalisation Shares	Sweden, Finland,	All investors	Active
Class RC2 (SEK)	LU0417598017	SEK	Capitalisation Shares	Sweden, Finland,	All investors	Active
Class RC1 (USD)	LU0417597639	USD	Capitalisation Shares	Sweden, Finland,	All investors	
Class RC2 (USD)	LU0417597985	USD	Capitalisation Shares	Sweden, Finland, Switzerland**	All investors	Active
Class RC1 (NOK)	LU0827992578	NOK	Capitalisation Shares	Sweden, Finland,	All investors	
Class RC2 (NOK)	LU0827992909	NOK	Capitalisation Shares	Sweden, Finland,	All investors	
Class IC1 (EUR)	LU0417598108	EUR	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Norway, Italy, United Kingdom, Singapore*, Switzerland**	Institutional investors	Active
Class IC2 (EUR)	LU0417598447	EUR	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class IC1 (USD)	LU0417598280	USD	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*, Switzerland**	Institutional investors	Active
Class IC2 (USD)	LU0417598520	USD	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*, Switzerland**	Institutional investors	
Class IC1 (SEK)	LU0417598363	SEK	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class IC2 (SEK)	LU0417598793	SEK	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	Active



Class IC1 (NOK)	LU0827993204	NOK	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class IC2 (NOK)	LU0827993543	NOK	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class IC3 (EUR)	LU0434614789	EUR	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	Active
Class ID1 (EUR)	LU0417598876	EUR	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class ID2 (EUR)	LU0827994947	EUR	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class ID1 (SEK)	LU0417599098	SEK	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	Active
Class ID2 (SEK)	LU0417599338	SEK	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class ID1 (USD)	LU0417598959	USD	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class ID2 (USD)	LU0417599254	USD	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class ID1 (NOK)	LU0827994194	NOK	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class ID2 (NOK)	LU0827994517	NOK	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class ID3 (EUR)	LU0434609516	EUR	Distributing Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	
Class IC4 (EUR)	LU0815250997	EUR	Capitalisation Shares	Sweden, Belgium, Finland, Netherlands, Italy, United Kingdom, Singapore*	Institutional investors	Active

\* = SINGAPORE: restricted scheme offered to accredited investors only

\*\*= SWITZERLAND: distributed without FINMA registration to Swiss Qualified Investors only