

## **HBM Healthcare Investments: Key Figures as at 30 June 2013**

Net Asset Value (NAV): CHF 75.80 per share  
(+2.9% vs. 15 June 2013)

Net Assets: CHF 659 million

Net result for the quarter (1.4.2013-30.6.2013):  
Net profit CHF 64 million (previous year: net profit CHF 25 million)

These figures are preliminary results, based on the current status of the quarterly closing process. The Quarterly Report June 2013 will be published on 25 July 2013.

## Allocation of assets as at 30 June 2013

	in CHF per share	in %
Private companies	17.25	22.7%
Funds	9.84	13.0%
Public companies	37.58	49.5%
Other assets	3.57	4.7%
Cash and cash equivalents	7.69	10.1%
<b>Total Assets</b>	<b>75.93</b>	<b>100.0%</b>
./. Liabilities	-0.13	
<b>Total Net Assets</b>	<b>75.80</b>	

## Currency allocation as at 30 June 2013

	in CHF per share	in %
<i>Assets held in</i>		
USD	42.85	56.4%
EUR	5.63	7.4%
CHF	23.07	30.4%
Others (SEK, GBP, DKK)	4.38	5.8%
<b>Total Assets</b>	<b>75.93</b>	<b>100.0%</b>
<i>Liabilities due in</i>		
CHF	-0.13	
<b>Total Net Assets</b>	<b>75.80</b>	