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## Key Figures (NAV, Net Assets, Net Result for the Period) as at 30.6.2015

Zug, 1 July 2015

### **HBM Healthcare Investments NAV Key Figures as at 30.6.2015\***

Net Asset Value (NAV): CHF 129.00 per share (-0.9% vs. 15 June 2015)  
Net Assets: CHF 991 million

Net result for the period (1.4.2015-30.6.2015):  
Net loss CHF 46 million (previous year: net profit CHF 48 million)

\* factoring in the cash dividend of CHF 5.50 per registered share as approved by the Shareholders' Meeting on 26 June 2015.

These figures are preliminary results, based on the current status of the closing process. The Quarterly Report June 2015 will be published on 31 July 2015.

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### **Information on HBM Healthcare Investments Ltd**

HBM Healthcare Investments actively invests in the human medicine, biotechnology, medical technology and diagnostics sectors, and related areas. The company holds and manages an international portfolio of some twenty five promising companies. Many of these companies have their lead products already available on the market or at an advanced stage of development. The focus of investment is on follow-on financing for existing portfolio companies. These portfolio companies are closely tracked and actively guided on their strategic directions. This is what makes HBM Healthcare Investments an interesting alternative to investing in big pharma and biotech companies. HBM Healthcare Investments has an international shareholder base and is listed on SIX Swiss Exchange (ticker: HBMN).

### **Disclaimer**

#### **HBM Healthcare Investments AG**

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**HBM** Healthcare  
Investments

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