

Sectoral Asset Management

Sectoral is an investment advisor exclusively focused on the global healthcare sector. The company manages public and private equity healthcare strategies for investors around the world. Our clients include sovereign wealth funds, private banks and family offices. In addition, we have long-standing sub-advisory relationships with institutional investors.

Sectoral was founded in October 2000 by Jérôme Pfund, CFA and Michael Sjöström, CFA, based on the strong conviction that investing in innovative healthcare companies provides investors a superior risk-reward profile over the long term while driving lasting benefits for society through improved health and well-being.

Sectoral's investment philosophy is based on deep fundamental research in the healthcare sector. Investments are chosen using a focused selection process based on primary research of company fundamentals and close contact with company management to assess their science, strategy, financials and ESG characteristics.

As a signatory to the United Nations Principles for Responsible Investment (PRI), Sectoral Asset Management believes that responsible investing plays a role in achieving the best possible risk-adjusted returns. We aim to identify, monitor, and mitigate ESG risks and opportunities that are, or could become, material to the long-term performance of companies in our portfolios.

Core competencies

- Industry-leading, global sector specialist
- Primary research
- Alpha generation

Fund of the month

Variopartner SICAV – Sectoral Healthcare Opportunities Fund

ISIN: LU1849504565 (Valor: 42469445)

[Monthly Factsheet](#)

Signatory of:



Share classes in various currencies are also available

- The strategy invests in healthcare innovators & disruptors expected to generate attractive and durable growth.
- The fund is well positioned to capture cross-sectional thematic trends, including high impact innovation across biopharma and medical devices, the digitalization of the healthcare sector, and innovation in emerging markets healthcare.
- Over the last 30 years, the healthcare sector generated the second-highest annual return with significantly less volatility than most other sectors.

Fund One-Pager	Sectoral Healthcare Opportunities Fund
All investment strategies	Public Equity Offering / Private Equity Offering
Market Outlook	Public Equity Newsletter / Private Equity Newsletter

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