

Tekla Capital Management LLC is a registered investment adviser based in Boston, Massachusetts and is the investment adviser for four closed-end funds, Tekla Healthcare Investors, Tekla Life Sciences Investors, Tekla Healthcare Opportunities Fund and Tekla World Healthcare Fund. The Funds predominately invest in the securities of public and private healthcare companies.

TRUSTEES

MANAGEMENT

CLOSED-END  
FUNDS

## TEKLA FUNDS



Tekla Healthcare Investors (HQH)

As of	7/5/2019	As of	7/5/2019
NAV	\$22.39	NAV	\$18.37
Market Price	\$20.12	Market Price	\$16.86
Premium/Discount	-10.14%	Premium/Discount	-8.22%

*Tekla Healthcare Investors (HQH) is a non-diversified closed-end healthcare fund traded on the New York Stock Exchange under the ticker HQH.*



Tekla Life Sciences Investors (HQL)

*Tekla Life Sciences Investors (HQL) is a non-diversified closed-end healthcare fund traded on the New York Stock Exchange under the ticker HQL.*



Tekla Healthcare Opportunities Fund (THQ)

As of	7/5/2019
NAV	\$19.70
Market Price	\$18.08
Premium/Discount	-8.22%

*Tekla Healthcare Opportunities Fund (THQ) is a non-diversified closed-end fund traded on the New York Stock Exchange under the ticker THQ.*



Tekla World Healthcare Fund (THW)

As of	7/5/2019
NAV	\$14.01
Market Price	\$12.86
Premium/Discount	-8.21%

*Tekla World Healthcare Fund (THW) is a non-diversified closed-end fund traded on the New York Stock Exchange under the ticker THW.*

## TEKLA WORLD HEALTHCARE FUND PAID DISTRIBUTION

June 28, 2019

BOSTON, MA, June 28, 2019 – On June 28, 2019, Tekla World Healthcare Fund paid a monthly distribution of \$0.1167 per share. It is currently estimated that this distribution is derived from return of capital or other capital source. The composition... [Read Full Post](#)

## TEKLA HEALTHCARE OPPORTUNITIES FUND PAID DISTRIBUTION

June 28, 2019

BOSTON, MA, June 28, 2019 – On June 28, 2019, Tekla Healthcare Opportunities Fund paid a monthly distribution of \$0.1125 per share. It is currently estimated that this distribution is derived from return of capital or other capital source. The... [Read Full Post](#)

## TEKLA LIFE SCIENCES INVESTORS PAID DISTRIBUTION

June 28, 2019

BOSTON, MA, June 28, 2019– On June 28, 2019, Tekla Life Sciences Investors paid a distribution of \$0.37 per share. It is currently estimated that this distribution is derived from net realized long-term capital gains and return of capital or other... [Read Full Post](#)

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## PRESS RELEASES BY FUND

[HQH](#)

[HQL](#)

[THQ](#)

[THW](#)

## ARCHIVE

[2019 \(36\)](#)

[2018 \(68\)](#)

[2017 \(70\)](#)

[2016 \(64\)](#)

[2015 \(43\)](#)

[2014 \(5\)](#)

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**Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her advisors.**

*There can be no assurance that any closed-end fund will achieve its investment objective(s). Past performance does not guarantee future results. The net asset value of any closed-end fund will fluctuate with the value of the underlying securities. Historically closed-end funds have often traded at a discount to their net asset value. The distribution rate and income amounts reflect past amounts distributed and may not be indicative of future rates or income amounts. Distribution rates and income amounts can change at any time.*

**Investors should consider the investment objective and policies, risk considerations, charges and ongoing expenses of an investment carefully before investing. For more information, please contact your marketing and distribution agent, Destra Capital Investments LLC at 877.855.3434.**

NOT FDIC-INSURED | NOT BANK-GUARANTEED | MAY LOSE VALUE