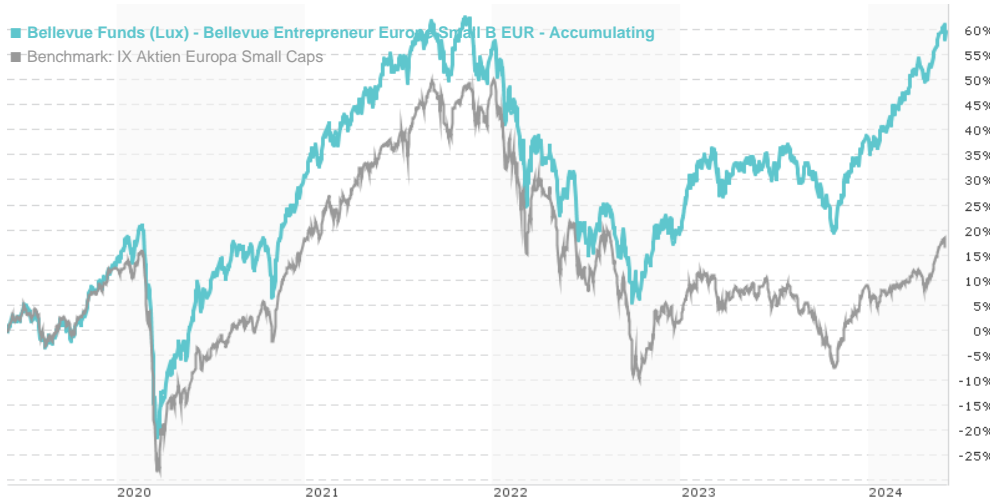


Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small B EUR - Accumulating / LU0631859229 / A1JG2H /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
416.51 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲ 85

Yearly Performance

2023	+16.15%
2022	-23.46%
2021	+19.48%
2020	+15.48%
2019	+27.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 118.47 mill.	Dividends		Investment company	
Launch date	6/30/2011	Waystone M.Co.(Lux)			
KESr report funds	Yes	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.waystone.com			
Fund manager	B. Olsen, M. Keusch, L. Picard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.41%	+19.78%	+14.97%	+20.76%	+21.15%	+5.53%	+59.25%	+233.21%
Performance p.a.	-	-	-	+20.69%	+10.05%	+1.81%	+9.75%	+9.76%
Sharpe ratio	8.54	4.07	3.81	1.49	0.42	-0.12	0.35	0.39
Volatility	7.66%	9.84%	9.69%	11.41%	14.77%	15.94%	17.25%	15.46%
Worst month	-	0.40%	0.40%	-5.29%	-10.03%	-10.03%	-17.95%	-17.95%
Best month	-	8.83%	4.99%	8.83%	8.83%	8.83%	14.06%	14.06%
Maximum loss	-1.90%	-2.94%	-2.94%	-12.76%	-19.93%	-35.03%	-35.03%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

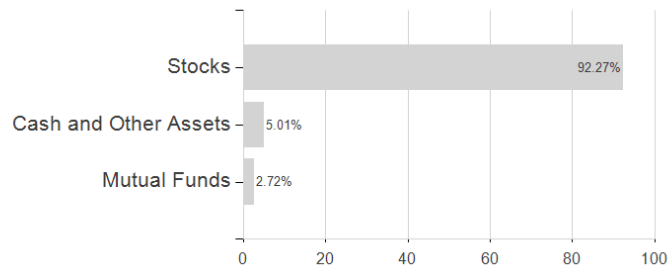
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

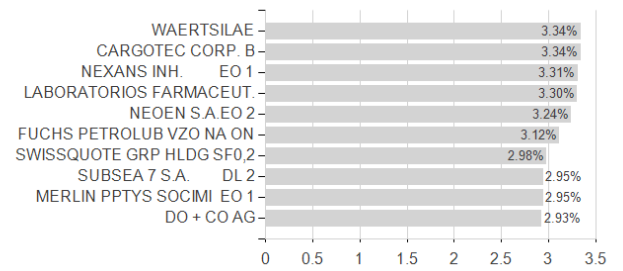
Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small B EUR - Accumulating / LU0631859229 / A1JG2H /

Assessment Structure

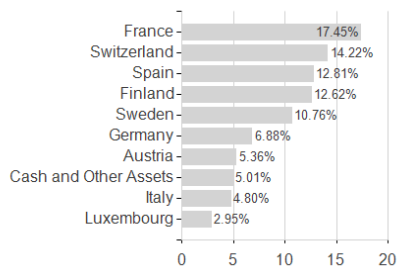
Assets



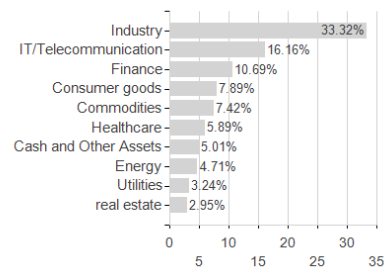
Largest positions



Countries



Branches



Currencies

