

baha WebStation

Bellevue Funds (Lux) -Bellevue Medtech & Services I CHF - Accumulating / LU0415391787 / A0RP26 / Waystone

Last 05/14/2024 ¹	Region	Branch	
497.80 CHF	Worldwide	Sector Health / Pharma	
Bellevue Funds (Lux) -Bellevue Mec Benchmark: IX Aktien Gesundheit/Pha	dtech & Services I HF 7	Alcumulating	45% 40% 35% 22% 20% 15% 0% -5% 10% 15% 20%
2020	2021	2022 2023 2024	

Type of yield	Т	уре						
reinvestment	Equity Fund							
Risk key figures								
SRI 1	2	3	4	5	6	7		
Mountain-View Funds Rating ² EDA ³								
						74		
Yearly Performance								
2023				-4.33%				
2022					-15.51%			
2021					+20.42%			
2020					+6.45%			
2019					+24.76%			

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	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes			
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%			
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%			
Total volume	(05/14/2024) EUR 1,526.28	Dividends		Investment company				
Launch date	mill. 9/30/2009			10 rue de Dithe	Waystone M.Co.(Lux)			
KESt report funds	Yes		19, rue de Bitbourg, 1273, Luxembur					
Business year start	01.07.				Luxembourg			
Sustainability type	-				www.waystone.com			
Fund manager	Stefan Blum, Marcel Fritsch							
Performance	1M 6	M YTD	1Y :	2Y 3Y	5Y Since start			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+19.13%	+14.15%	+4.86%	+4.78%	+4.07%	+33.56%	+298.02%
Performance p.a.	-	-	-	+4.86%	+2.36%	+1.34%	+5.95%	+9.90%
Sharpe ratio	0.23	2.99	3.01	0.07	-0.08	-0.14	0.10	0.32
Volatility	12.50%	12.88%	13.27%	14.07%	17.53%	18.28%	21.42%	18.80%
Worst month	-	-4.15%	-4.15%	-5.75%	-6.51%	-8.40%	-8.40%	-8.87%
Best month	-	5.90%	5.90%	5.90%	10.64%	10.64%	11.62%	11.62%
Maximum loss	-2.44%	-6.09%	-6.09%	-18.76%	-18.76%	-28.22%	-34.23%	-

Austria, Germany, Switzerland, United Kingdom

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 05/15/2024

20 40 60 80 100

0 20 40 60 80 100

Bellevue Funds (Lux) -Bellevue Medtech & Services I CHF - Accumulating / LU0415391787 / A0RP26 / Waystone 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions BOSTON SCIENTIFIC DL-,01 -INTUITIVE SURGIC. DL-,001 -ABBOTT LABS -9.86% 9.55% 8.87% Stocks 99.68% STRYKER CORP. DL-10 -MEDTRONIC PLC DL-,0001 -EDWARDS LIFESCIENCES -8.81% 4.68% 4.66% DEXCOM INC. DEXCOM INC. DL-,001 -BECTON, DICKINSON DL 1 -4 54% Cash and Other Assets - 0.32% 4.49% ALCON AG NAM. SF -,04 -3.28% IDEXX LABS INC. DL-,10-2.72% 0 60 80 100 0 10 20 40 2 6 8 4 **Countries Branches Currencies** _ United States of America -82.72% US Dollar-87.40% 86.63% Healthcare appliances Switzerland - 6.09% Swiss Franc- 6.09% Ireland - 4.68% Healthcare services - 10.18% Euro - 2.80% Denmark - 2.43% Gesundheitswesen/ Informationstechnologie Germany - 1.51% Danish Krone - 2.43% France - 1.29% Clothing - 1.29% Japanese Yen - 0.96% Japan - 0.96% Cash and Other Assets - 0.32% Cash and Other Assets - 0.32% Cash and Other Assets - 0.32% 100 0 0 20 40 60 80