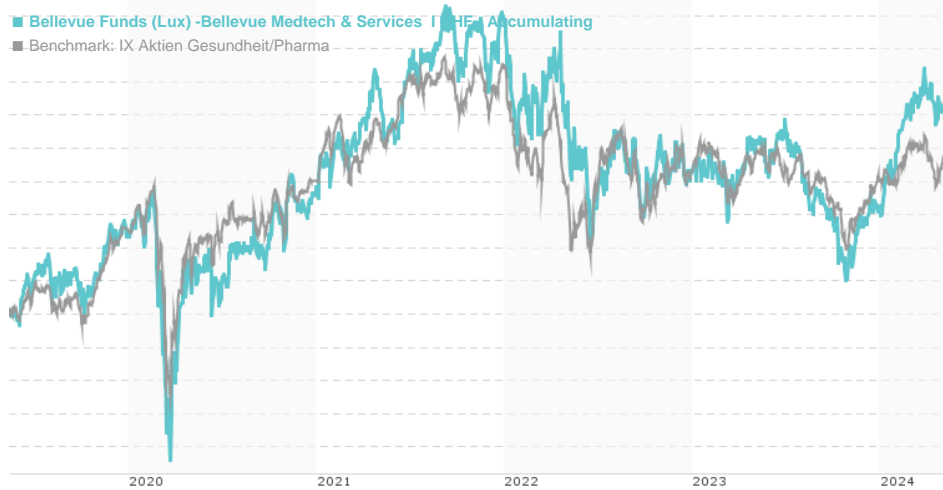


Bellevue Funds (Lux) -Bellevue Medtech & Services I CHF - Accumulating / LU0415391787 / A0RP26 / Waystone

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
497.80 CHF	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ 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 mill.	Dividends		Investment company	
Launch date	9/30/2009	Waystone M.Co.(Lux)			
KESt report funds	Yes	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.waystone.com			
Fund manager	Stefan Blum, Marcel Fritsch				

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%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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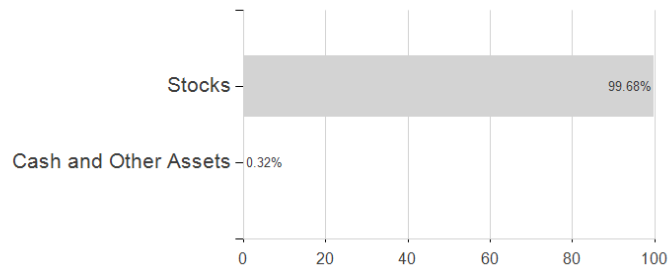
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

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

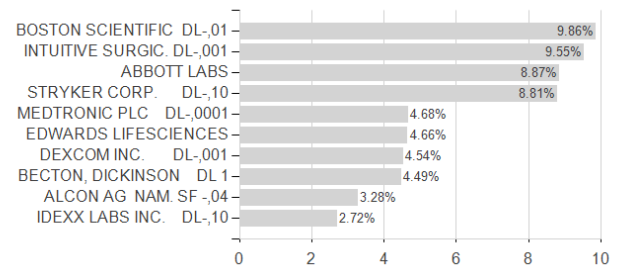
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

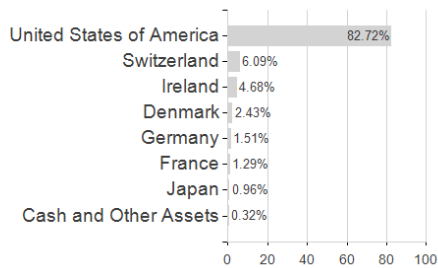
Assets



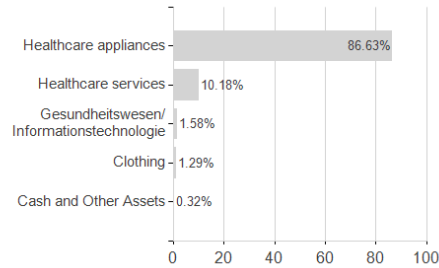
Largest positions



Countries



Branches



Currencies

