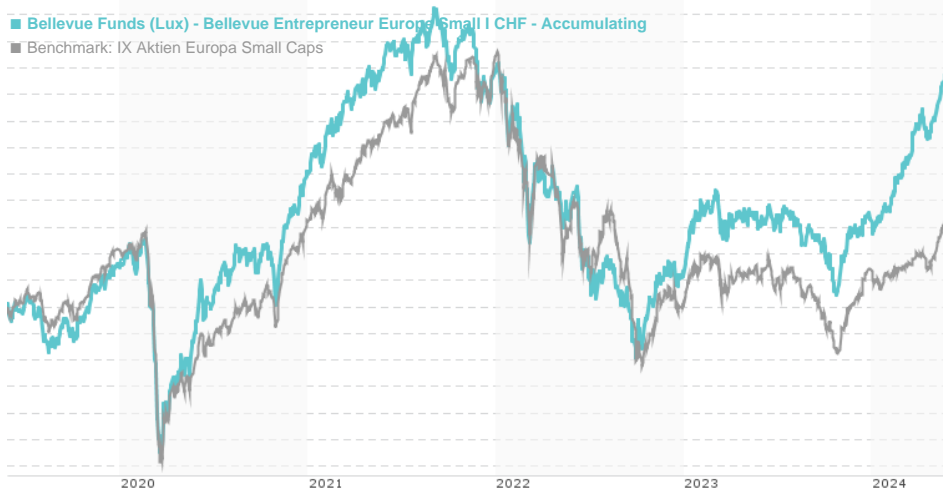


Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small I CHF - Accumulating / LU0631859575 / A1JG2J /

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
373.45 CHF	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	+10.13%
2022	-26.50%
2021	+15.16%
2020	+16.14%
2019	+23.73%

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	(05/23/2024) EUR 118.33 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	+7.82%	+26.24%	+23.26%	+22.76%	+21.71%	-0.92%	+45.34%	+198.76%
Performance p.a.	-	-	-	+22.69%	+10.31%	-0.31%	+7.76%	+8.85%
Sharpe ratio	25.01	5.17	6.50	1.51	0.40	-0.23	0.21	0.29
Volatility	5.84%	10.87%	10.37%	12.51%	16.45%	17.63%	18.76%	17.58%
Worst month	-	1.28%	1.28%	-5.88%	-12.26%	-12.26%	-18.02%	-18.02%
Best month	-	7.40%	7.24%	7.40%	9.98%	9.98%	15.76%	15.76%
Maximum loss	-0.48%	-4.10%	-4.10%	-14.17%	-26.15%	-41.98%	-41.98%	-

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.

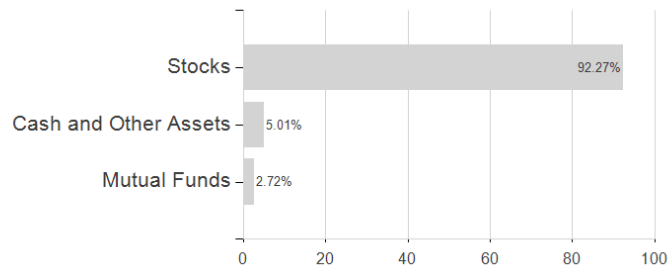
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

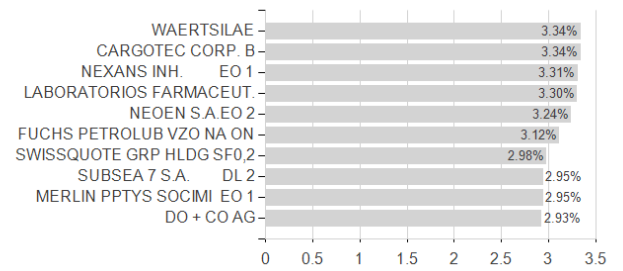
Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small I CHF - Accumulating / LU0631859575 / A1JG2J /

Assessment Structure

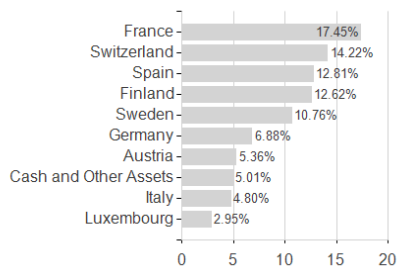
Assets



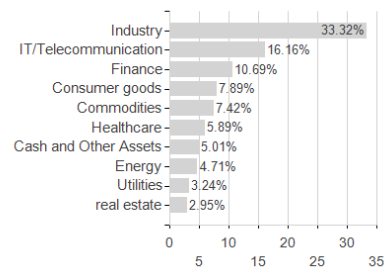
Largest positions



Countries



Branches



Currencies

