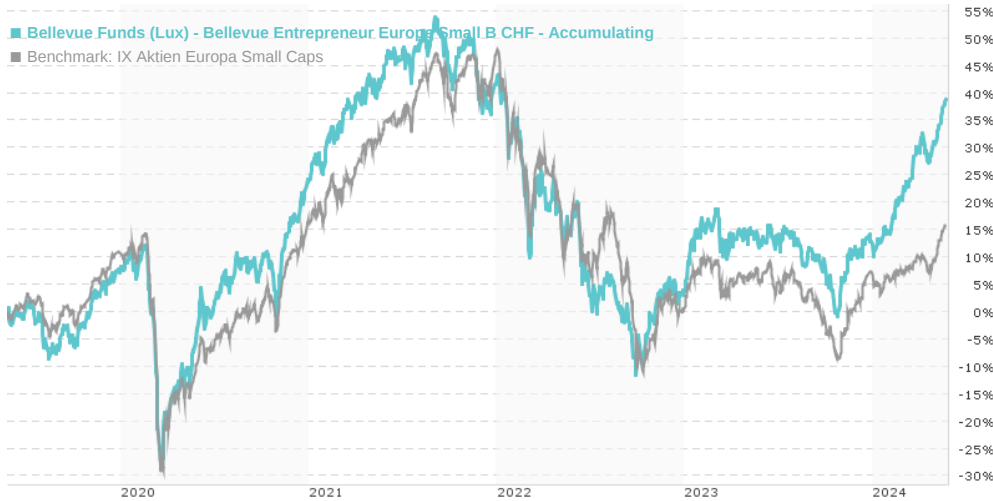


Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small B CHF - Accumulating / LU0631859732 / A1JG2K /

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
339.98 CHF	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

85

Yearly Performance

2023	+9.36%
2022	-27.01%
2021	+14.39%
2020	+15.33%
2019	+22.86%

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	+7.76%	+25.79%	+22.92%	+21.90%	+20.02%	-2.98%	+40.36%	+171.98%
Performance p.a.	-	-	-	+21.84%	+9.54%	-1.00%	+7.01%	+8.06%
Sharpe ratio	24.70	5.06	6.38	1.45	0.35	-0.27	0.17	0.24
Volatility	5.84%	10.87%	10.37%	12.51%	16.45%	17.63%	18.76%	17.58%
Worst month	-	1.22%	1.22%	-5.94%	-12.31%	-12.31%	-18.07%	-18.07%
Best month	-	7.34%	7.18%	7.34%	9.90%	9.90%	15.70%	15.70%
Maximum loss	-0.48%	-4.11%	-4.11%	-14.38%	-26.31%	-42.41%	-42.41%	-

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.

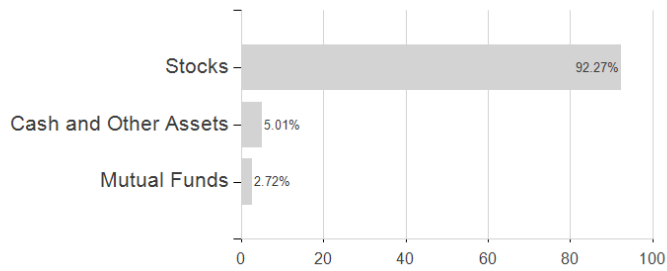
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

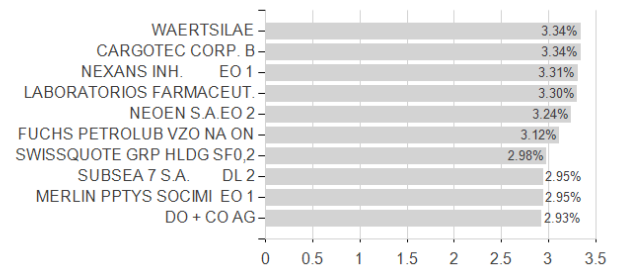
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Assessment Structure

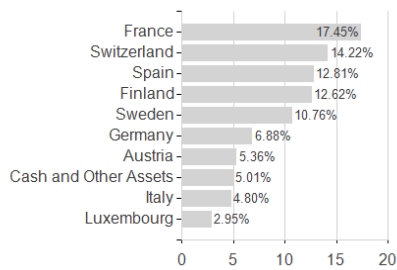
Assets



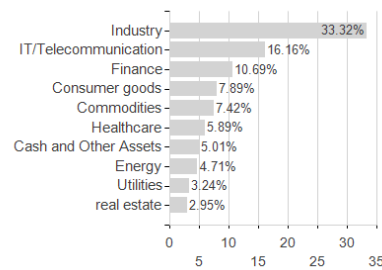
Largest positions



Countries



Branches



Currencies

