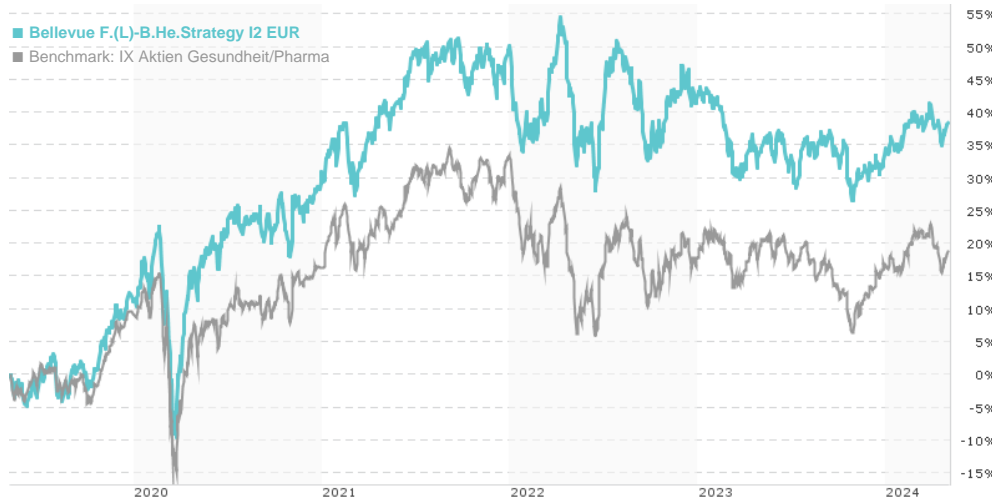


Bellevue F.(L)-B.He.Strategy I2 EUR / LU1587979334 / A2DMU5 / Waystone M.Co.(Lux)

Last 05/02/2024 ¹	Region	Branch	Type of yield	Type
217.82 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	-6.03%
2022	-5.47%
2021	+14.72%
2020	+17.67%
2019	+25.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000,000.00
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	(05/02/2024) USD 420.01 mill.	Dividends		Investment company	
Launch date	3/31/2017	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	Terrence McManus, Oliver Kubli, Cyrill Zimmermann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+7.39%	+3.80%	+3.38%	-2.91%	-2.35%	+38.83%	+74.26%
Performance p.a.	-	-	-	+3.37%	-1.46%	-0.79%	+6.77%	+8.14%
Sharpe ratio	-0.77	1.35	0.96	-0.05	-0.42	-0.37	0.20	0.30
Volatility	8.92%	8.60%	8.43%	9.35%	12.66%	12.55%	14.96%	14.49%
Worst month	-	-2.09%	-2.09%	-4.84%	-6.06%	-8.10%	-8.10%	-10.28%
Best month	-	3.10%	2.58%	3.10%	9.54%	9.54%	10.68%	10.68%
Maximum loss	-2.83%	-4.55%	-4.55%	-7.76%	-16.14%	-18.00%	-26.31%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

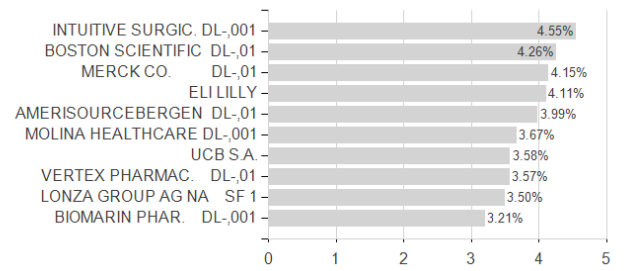
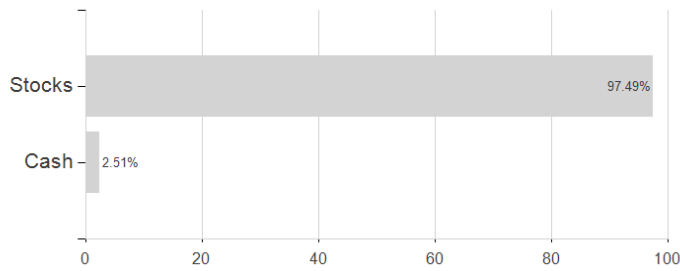
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Bellevue F.(L)-B.He.Strategy I2 EUR / LU1587979334 / A2DMU5 / Waystone M.Co.(Lux)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

