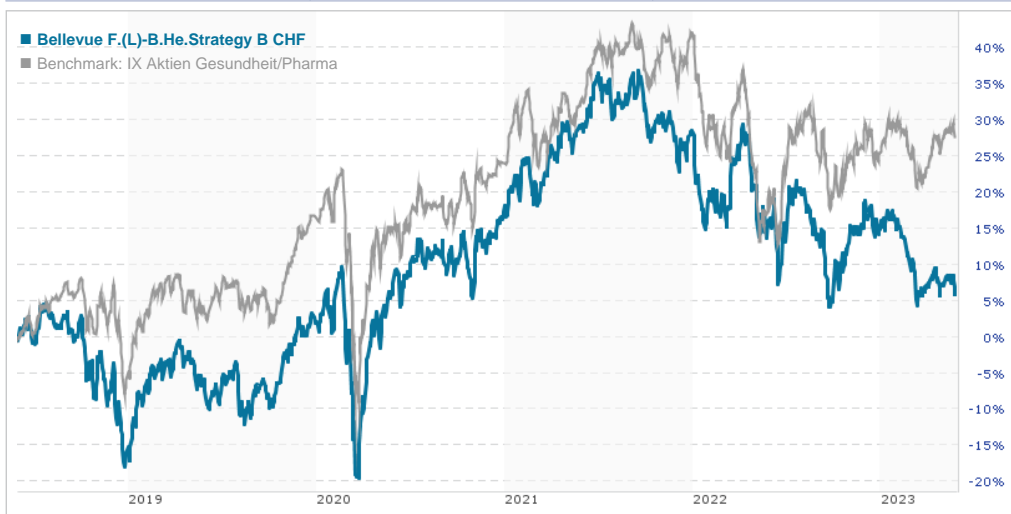


Bellevue F.(L)-B.He.Strategy B CHF / LU1477743113 / A2ASDM / Waystone M.Co.(Lux)

Last 05/25/2023 ¹ 199.45 CHF	Region Worldwide	Branch Sector Health / Pharma	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	78

Yearly Performance

2022	-10.68%
2021	+8.79%
2020	+15.98%
2019	+20.23%
2018	-1.90%

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 (06/30/2021)	2.20%	Redeployment fee	0.00%
Total volume	(05/25/2023) USD 381,29 Mio.	Dividends		Investment company	
Launch date	10/31/2016			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	S.Stursberg, Z.Donat, Dr. C. Zimmermann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.89%	-8.42%	-7.79%	-7.00%	-18.02%	-0.36%	+5.33%	+59.56%
Performance p.a.	-	-	-	-7.00%	-9.46%	-0.12%	+1.04%	+7.37%
Sharpe ratio	-1.37	-1.72	-2.08	-0.72	-0.90	-0.25	-0.15	0.25
Volatility	10.08%	11.48%	10.68%	14.62%	14.36%	14.29%	16.39%	15.38%
Worst month	-	-4.97%	-4.97%	-7.52%	-7.52%	-7.52%	-10.71%	-10.71%
Best month	-	4.95%	0.01%	7.10%	7.10%	8.32%	10.12%	10.12%
Maximum loss	-2.39%	-12.23%	-11.11%	-14.34%	-23.88%	-23.88%	-26.65%	-
Outperformance	-	-	5.53%	+3.94%	+6.96%	+14.24%	-	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

