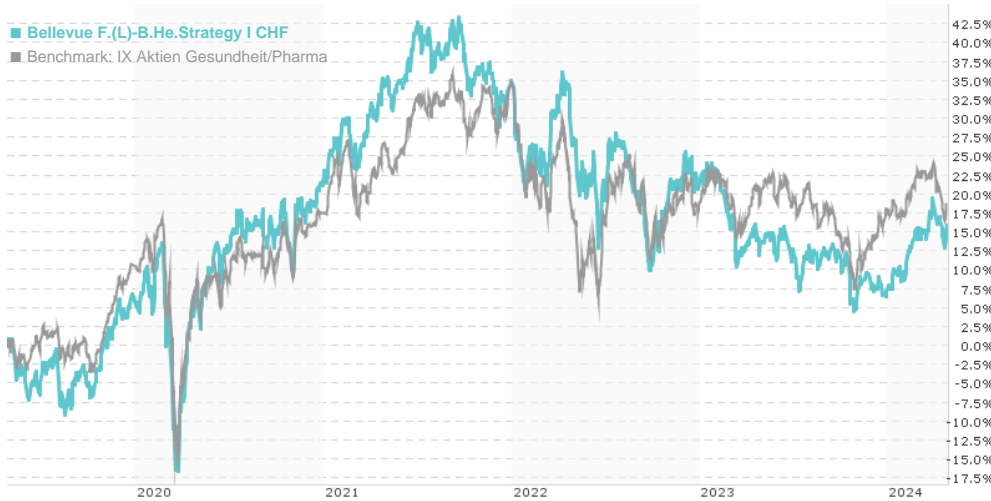


Bellevue F.(L)-B.He.Strategy I CHF / LU1477743030 / A2ASDL / Waystone M.Co.(Lux)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
215.93 CHF	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund

■ Bellevue F.(L)-B.He.Strategy I CHF
■ Benchmark: IX Aktien Gesundheit/Pharma



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲ 77

Yearly Performance

2023	-11.73%
2022	-10.06%
2021	+9.56%
2020	+16.79%
2019	+21.06%

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	(04/24/2024) USD 417.02 mill.	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	Terrence McManus, Oliver Kubli, Cyrill Zimmermann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.84%	+9.21%	+8.23%	+1.63%	-9.74%	-13.92%	+15.67%	+15.78%
Performance p.a.	-	-	-	+1.63%	-4.99%	-4.88%	+2.95%	+2.72%
Sharpe ratio	-1.23	1.68	2.60	-0.23	-0.68	-0.67	-0.06	-0.07
Volatility	11.13%	9.20%	9.70%	9.93%	13.05%	13.05%	15.54%	15.67%
Worst month	-	-5.52%	-2.21%	-5.52%	-7.46%	-7.46%	-7.46%	-10.65%
Best month	-	4.88%	4.88%	4.88%	7.17%	7.17%	10.18%	10.18%
Maximum loss	-5.51%	-5.51%	-5.51%	-9.68%	-18.62%	-27.06%	-27.06%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

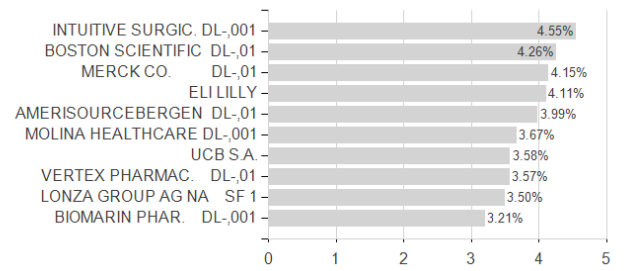
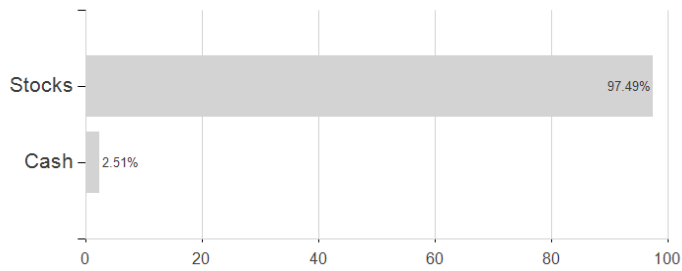
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Bellevue F.(L)-B.He.Strategy I CHF / LU1477743030 / A2ASDL / Waystone M.Co.(Lux)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

