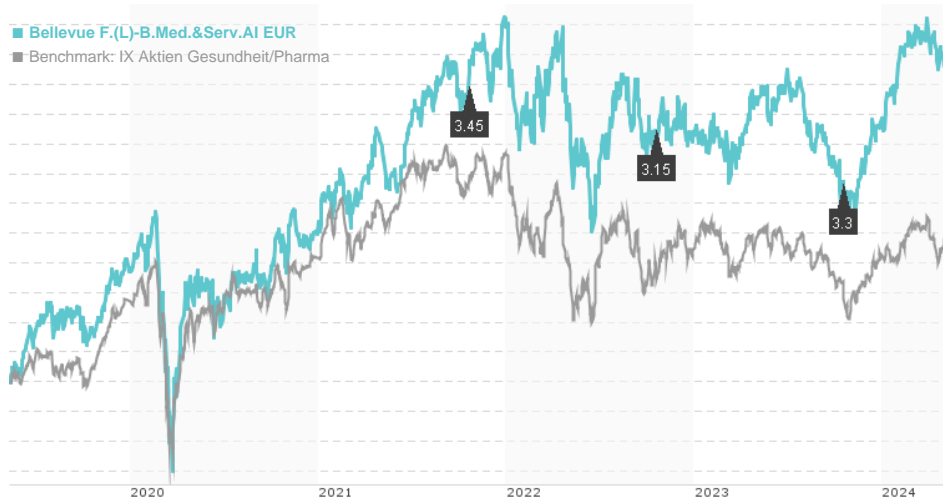


Bellevue F.(L)-B.Med.&Serv.AI EUR / LU1916265082 / A2N92U / Waystone M.Co.(Lux)

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
176.33 EUR	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 74

Yearly Performance

2023	+1.61%
2022	-11.35%
2021	+25.69%
2020	+6.99%
2019	+29.38%

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	(05/08/2024) EUR 1,513.94 mill.	Dividends		Investment company	
Launch date	11/30/2018	17.10.2023	3.30 EUR	Waystone M.Co.(Lux) 19, rue de Bitbourg, 1273, Luxembourg Luxembourg www.waystone.com	
KESt report funds	Yes	18.10.2022	3.15 EUR		
Business year start	01.07.	19.10.2021	3.45 EUR		
Sustainability type	-	20.10.2020	2.75 EUR		
Fund manager	Stefan Blum, Marcel Fritsch	15.10.2019	1.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.79%	+18.12%	+7.32%	+4.31%	+15.80%	+13.27%	+51.39%	+54.21%
Performance p.a.	-	-	-	+4.30%	+7.62%	+4.24%	+8.64%	+8.29%
Sharpe ratio	-2.06	2.76	1.45	0.04	0.22	0.02	0.23	0.21
Volatility	11.39%	13.10%	12.89%	13.57%	17.66%	17.90%	21.01%	20.97%
Worst month	-	-4.93%	-4.93%	-5.09%	-5.09%	-9.06%	-9.06%	-9.06%
Best month	-	6.20%	4.95%	6.20%	10.23%	10.23%	12.10%	12.10%
Maximum loss	-3.95%	-5.32%	-5.32%	-16.99%	-16.99%	-22.32%	-33.97%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

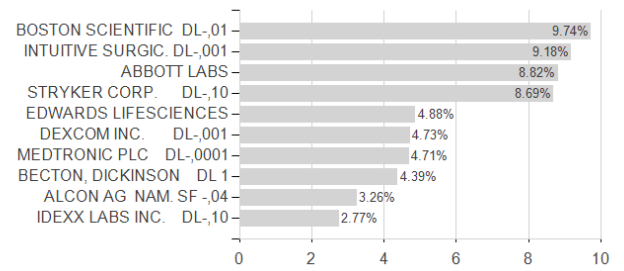
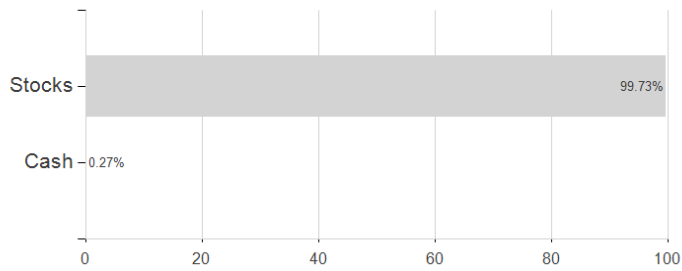
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

