

baha WebStation

Bellevue Funds (Lux) Bellevue Medtech & Services U EUR - Accumulating / LU2194372343 / A2P68H / Waystone



Type of yield	ype of yield Type						
reinvestment	Equity Fund						
Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³ A A A A 74 74							
Yearly Performance							
2023				+1.81%			
2022				-11.17%			
2021					+25.99%		

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000,000.00
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	(06/04/2024) EUR 1,516.58	Dividends		Investment company	
	mill.				Waystone M.Co.(Lux)
Launch date	6/30/2020			10, ruo do Pith	aura 1972 Luvombura
KESt report funds	Yes			19, fue de Bilbi	ourg, 1273, Luxemburg
Business year start	01.07.				Luxembourg
Sustainability type	-				www.waystone.com
Fund manager	Stefan Blum, Marcel Fritsch				
Performance	1M 6		1	27 37	5V Since start

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+11.70%	+8.17%	+5.33%	+12.78%	+17.23%	-	+38.90%
Performance p.a.	-	-	-	+5.33%	+6.22%	+5.44%	-	+8.72%
Sharpe ratio	0.44	1.68	1.31	0.12	0.15	0.09	-	0.28
Volatility	12.26%	12.54%	12.70%	13.50%	16.83%	17.82%	0.00%	17.45%
Worst month	-	-4.91%	-4.91%	-5.08%	-5.08%	-9.04%	0.00%	-9.04%
Best month	-	4.97%	4.97%	6.23%	10.25%	10.25%	0.00%	10.25%
Maximum loss	-2.49%	-5.31%	-5.31%	-16.94%	-16.94%	-22.24%	0.00%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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20 40 60

Bellevue Funds (Lux) Bellevue Medtech & Services U EUR - Accumulating / LU2194372343 / A2P68H / Waystone 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assets Largest positions BOSTON SCIENTIFIC DL-,01 -INTUITIVE SURGIC. DL-,001 -ABBOTT LABS -9.86% 9.55% 8.87% Stocks 99.68% STRYKER CORP. DL-10 -MEDTRONIC PLC DL-,0001 -EDWARDS LIFESCIENCES -8.81% 4.68% 4.66% DEXCOM INC. DEXCOM INC. DL-,001 -BECTON, DICKINSON DL 1 -4 54% Cash and Other Assets - 0.32% 4.49% ALCON AG NAM. SF -,04 -3.28% IDEXX LABS INC. DL-,10-2.72% 0 60 80 100 0 10 20 40 2 6 8 4 **Countries Branches Currencies** _ United States of America -82.72% US Dollar-87.40% 86.63% Healthcare appliances Switzerland - 6.09% Swiss Franc- 6.09% Ireland - 4.68% Healthcare services - 10.18% Euro - 2.80% Denmark - 2.43% Gesundheitswesen/ Informationstechnologie Germany - 1.51% Danish Krone - 2.43% France - 1.29% Clothing - 1.29% Japanese Yen - 0.96% Japan - 0.96% Cash and Other Assets - 0.32% Cash and Other Assets - 0.32% Cash and Other Assets - 0.32% 100 0 0 20 40 60 80 20 40 80 100 0 80 100