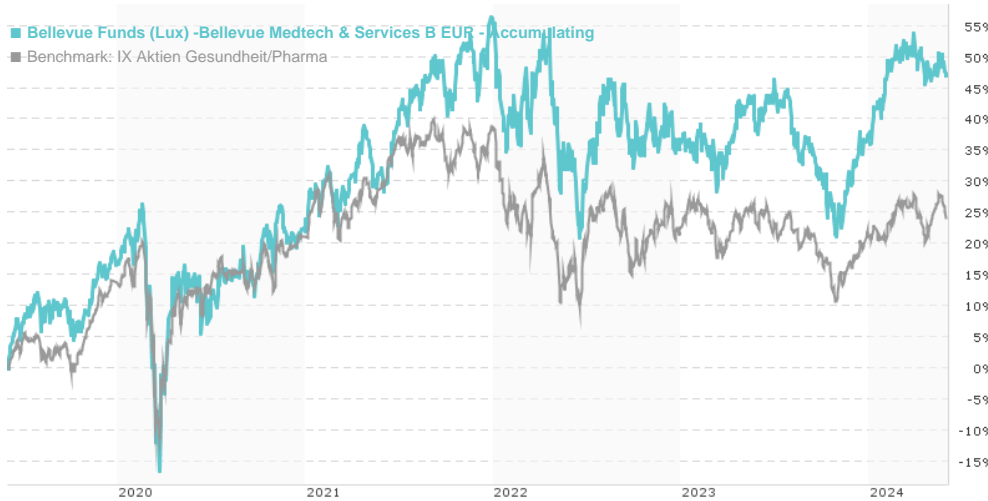


Bellevue Funds (Lux) -Bellevue Medtech & Services B EUR - Accumulating / LU0415391431 / A0RP23 / Waystone

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
683.03 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

74

Yearly Performance

2023	+0.90%
2022	-11.96%
2021	+24.81%
2020	+6.24%
2019	+28.45%

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	(05/30/2024) EUR 1,508.18 mill.	Dividends		Investment company	
Launch date	9/30/2009	Waystone M.Co.(Lux)			
KESt report funds	Yes	19, rue de Bitbourg, 1273, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.waystone.com			
Fund manager	Stefan Blum, Marcel Fritsch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.59%	+11.93%	+6.99%	+6.81%	+9.28%	+13.68%	+45.69%	+447.87%
Performance p.a.	-	-	-	+6.79%	+4.54%	+4.37%	+7.81%	+12.29%
Sharpe ratio	0.28	1.69	1.10	0.22	0.04	0.03	0.19	0.49
Volatility	12.81%	12.83%	12.87%	13.56%	17.07%	17.90%	21.02%	17.46%
Worst month	-	-4.99%	-4.99%	-5.16%	-5.16%	-9.12%	-9.12%	-9.12%
Best month	-	6.15%	4.88%	6.15%	10.17%	10.17%	12.04%	12.04%
Maximum loss	-2.53%	-5.36%	-5.36%	-17.19%	-17.21%	-22.57%	-34.01%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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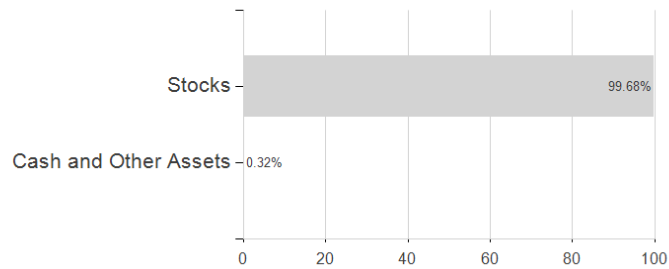
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Bellevue Funds (Lux) -Bellevue Medtech & Services B EUR - Accumulating / LU0415391431 / A0RP23 / Waystone

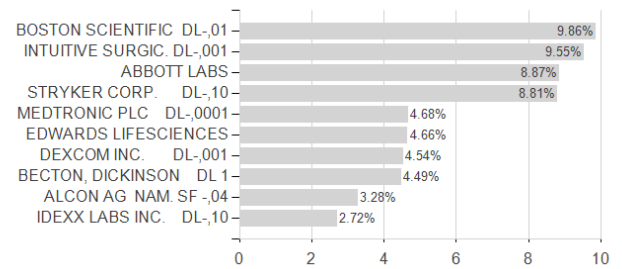
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

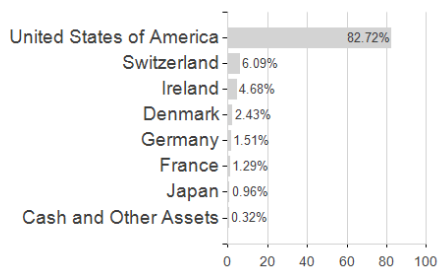
Assets



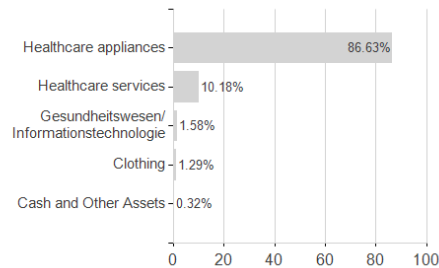
Largest positions



Countries



Branches



Currencies

