

baha WebStation

Bellevue Funds (Lux) -Bellevue Medtech & Services I CHF - Accumulating / LU0415391787 / A0RP26 / Waystone

Last 05/31/2024¹	Region	Branch
495.08 CHF	Worldwide	Sector Health / Pharma
Bellevue Funds (Lux) -Bellevue Benchmark: IX Aktien Gesundhe		iccumulating 45% 40% 35% 30% 25% 20% 15% 10% 5% 0% -5% -10% -15% -15% -20%
2020	2021	2022 2023 2024

Type of yield		T	уре					
reinvestment	ent Equity Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ² EDA ³								
4 4 4 4 4 7								
Yearly Performance								
2023				-4.33%				
2022					-15.51%			
2021					+20.42%			
2020					+6.45%			
2019					+24.76%			

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	(05/31/2024) EUR 1,512.17	Dividends		Investment company			
	mill.			Waystone M.Co.(Lux)			
Launch date	9/30/2009		19, rue de Bitbourg, 1273, Luxemburg				
KESt report funds	Yes		19, Tue de Bilbo	Bibburg, 1275, Euxemburg			
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	+0.95%	+16.45%	+13.52%	+7.24%	+6.16%	+4.15%	+32.41%	+295.84%
Performance p.a.	-	-	-	+7.22%	+3.03%	+1.36%	+5.77%	+9.83%
Sharpe ratio	0.58	2.42	2.42	0.25	-0.04	-0.13	0.09	0.32
Volatility	13.68%	13.17%	13.40%	14.02%	17.31%	18.33%	21.44%	18.78%
Worst month	-	-4.15%	-4.15%	-5.75%	-6.51%	-8.40%	-8.40%	-8.87%
Best month	-	5.90%	5.90%	5.90%	10.64%	10.64%	11.62%	11.62%
Maximum loss	-3.50%	-6.09%	-6.09%	-18.76%	-18.76%	-28.22%	-34.23%	-

Austria, Germany, Switzerland, United Kingdom

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 80 100

0 20 40 60 80 100

Bellevue Funds (Lux) -Bellevue Medtech & Services I CHF - Accumulating / LU0415391787 / A0RP26 / 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