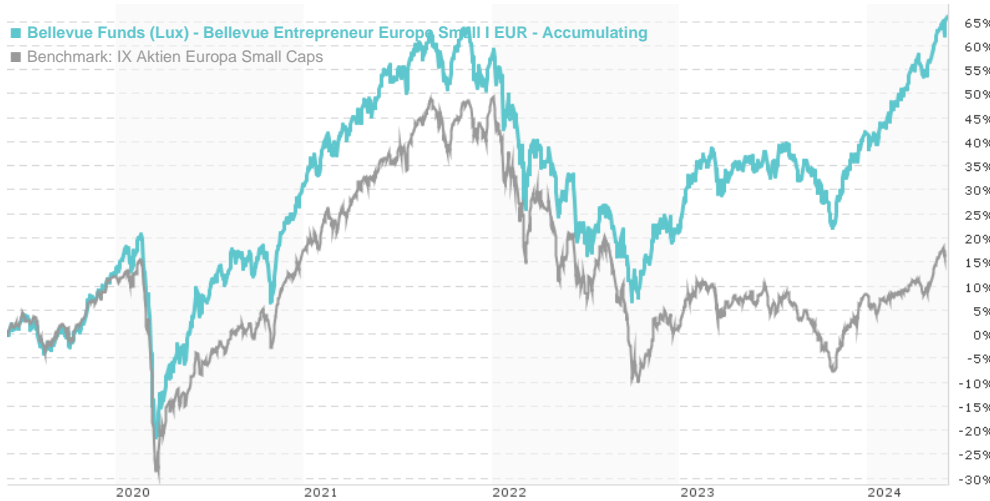


Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small I EUR - Accumulating / LU0631859062 / A1JG2G /

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
462.47 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

85

Yearly Performance

2023	+16.96%
2022	-22.93%
2021	+20.30%
2020	+16.25%
2019	+28.25%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 120.18 mill.	Dividends		Investment company	
Launch date	6/30/2011	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	B. Olsen, M. Keusch, L. Picard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.29%	+22.10%	+16.85%	+22.55%	+25.06%	+7.78%	+67.48%	+269.98%
Performance p.a.	-	-	-	+22.62%	+11.81%	+2.53%	+10.85%	+10.64%
Sharpe ratio	10.01	4.66	4.26	1.65	0.54	-0.08	0.41	0.44
Volatility	7.97%	9.84%	9.68%	11.43%	14.79%	15.94%	17.24%	15.45%
Worst month	-	0.36%	0.36%	-5.24%	-9.98%	-9.98%	-17.90%	-17.90%
Best month	-	5.49%	5.49%	8.89%	8.89%	8.89%	14.11%	14.11%
Maximum loss	-1.90%	-2.92%	-2.92%	-12.61%	-19.76%	-34.62%	-34.97%	-

Distribution permission

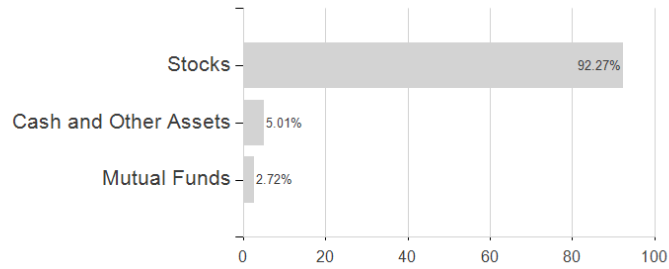
Austria, Germany, Switzerland, United Kingdom

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 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](#)

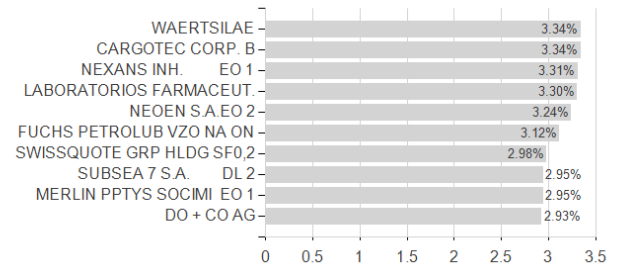
Bellevue Funds (Lux) - Bellevue Entrepreneur Europe Small I EUR - Accumulating / LU0631859062 / A1JG2G /

Assessment Structure

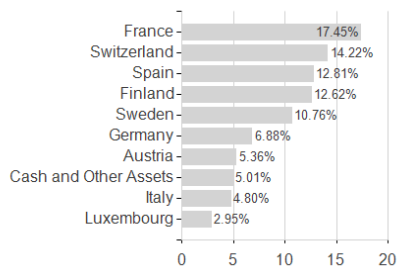
Assets



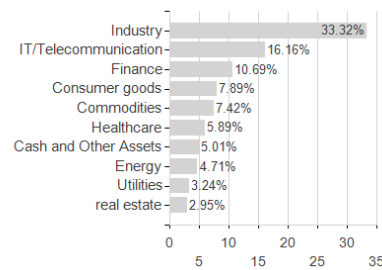
Largest positions



Countries



Branches



Currencies

