

## Bellevue F.(L)-B.He.Strategy I USD / LU1477742818 / A2ASDJ / Waystone M.Co.(Lux)

| Last 05/30/2024 <sup>1</sup> | Region    | Branch                 | Type of yield | Type        |
|------------------------------|-----------|------------------------|---------------|-------------|
| 237.22 USD                   | Worldwide | Sector Health / Pharma | reinvestment  | Equity Fund |



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

|      |         |
|------|---------|
| 2023 | -2.96%  |
| 2022 | -11.17% |
| 2021 | +5.98%  |
| 2020 | +27.94% |
| 2019 | +23.24% |

| 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) USD 421.51 mill.                     | Dividends                             |       | Investment company |       |
| Launch date                   | 10/1/2016   | Waystone M.Co.(Lux)                   |       |                    |       |
| KES <sup>t</sup> report funds | Yes   | 19, rue de Bitbourg, 1273, Luxembourg |       |                    |       |
| Business year start           | 01.07.  | Luxembourg                            |       |                    |       |
| Sustainability type           | -   | www.waystone.com                      |       |                    |       |
| Fund manager                  | Terrence McManus, Oliver Kubli, Cyrill Zimmermann |                                       |       |                    |       |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | +0.97% | +4.14% | +1.19% | +4.70%  | +0.68%  | -14.72% | +37.31% | +29.23%     |
| Performance p.a. | -      | -      | -      | +4.69%  | +0.34%  | -5.17%  | +6.54%  | +4.72%      |
| Sharpe ratio     | 1.04   | 0.50   | -0.09  | 0.09    | -0.26   | -0.65   | 0.18    | 0.06        |
| Volatility       | 8.32%  | 9.51%  | 9.32%  | 10.26%  | 13.23%  | 13.73%  | 15.56%  | 15.59%      |
| Worst month      | -      | -3.09% | -3.09% | -5.02%  | -8.25%  | -9.10%  | -9.10%  | -9.43%      |
| Best month       | -      | 6.41%  | 2.92%  | 6.41%   | 10.30%  | 10.30%  | 10.46%  | 10.46%      |
| Maximum loss     | -3.00% | -5.89% | -5.89% | -10.77% | -16.56% | -28.67% | -28.67% | -           |

## Distribution permission

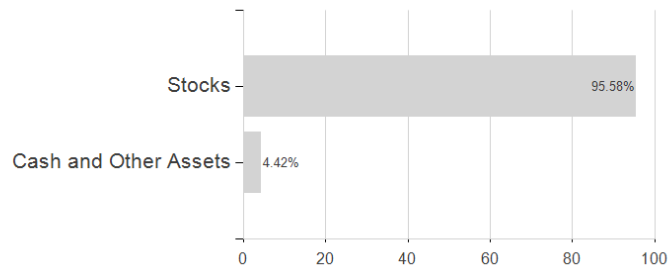
Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

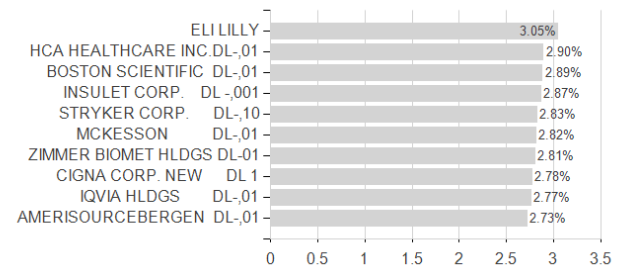
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**Assessment Structure**

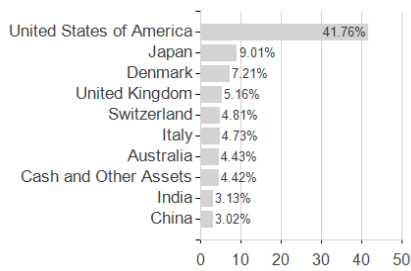
**Assets**



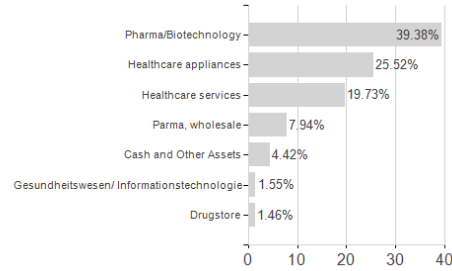
**Largest positions**



**Countries**



**Branches**



**Currencies**

