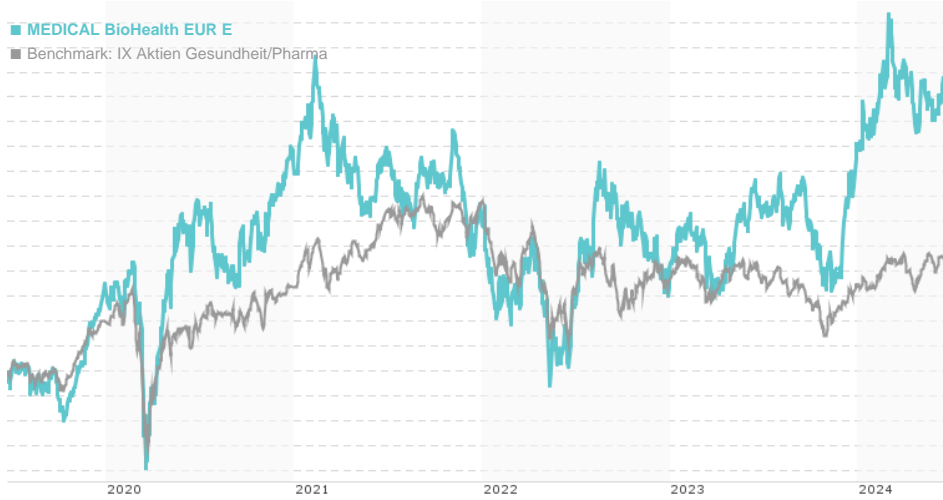


MEDICAL BioHealth EUR E / LU1783158469 / A2JEMC / Hauck & Aufhäuser

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
186.38 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+20.31%
2022	-6.43%
2021	-7.51%
2020	+20.83%
2019	+47.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 20,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 126.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 692.09 mill.	Dividends		Investment company	
Launch date	4/18/2018	Hauck & Aufhäuser			
KESt report funds	Yes	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	Medical Strategy GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	+13.29%	+5.12%	+13.34%	+45.34%	+7.06%	+52.47%	+86.38%
Performance p.a.	-	-	-	+13.30%	+20.52%	+2.30%	+8.79%	+10.60%
Sharpe ratio	-0.73	1.02	0.32	0.40	0.67	-0.05	0.18	0.26
Volatility	16.75%	24.22%	23.44%	23.86%	25.30%	27.04%	27.59%	26.65%
Worst month	-	-6.05%	-6.05%	-9.60%	-9.60%	-12.38%	-12.38%	-12.38%
Best month	-	20.92%	20.92%	20.92%	20.92%	20.92%	24.54%	24.54%
Maximum loss	-3.68%	-13.76%	-13.76%	-16.78%	-19.21%	-34.62%	-40.52%	-

Distribution permission

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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

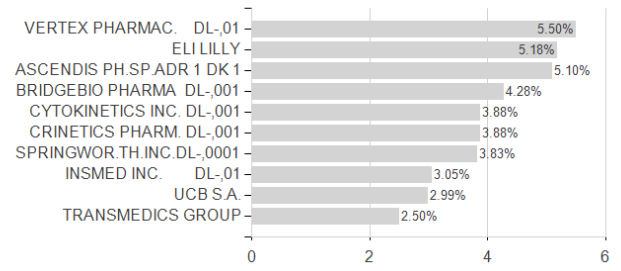
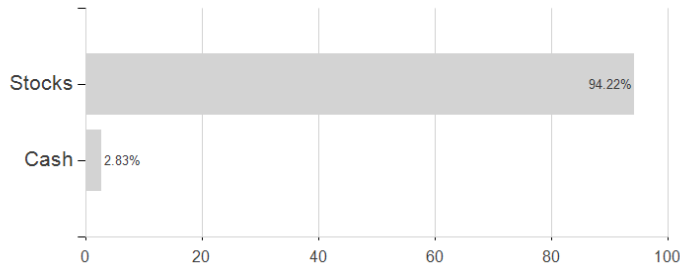
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

MEDICAL BioHealth EUR E / LU1783158469 / A2JEMC / Hauck & Aufhäuser

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

