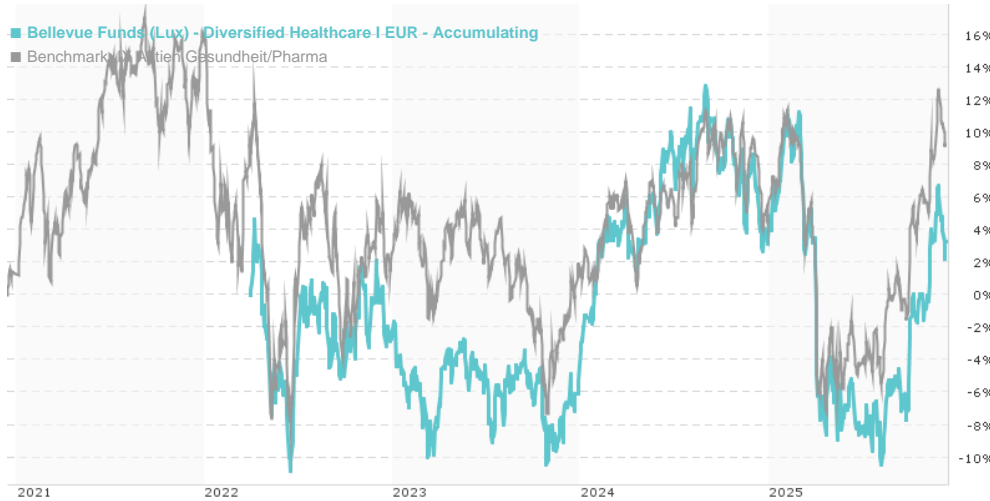


Bellevue Funds (Lux) - Diversified Healthcare I EUR - Accumulating / LU2441707143 / A3DEAQ / Waystone M.Co.(Lux)

Last 12/11/2025 ¹	Region	Branch	Type of yield	Type
129.18 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 76

Yearly Performance

2024 +9.31%

2023 -2.70%

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	(12/11/2025) USD 9.81 mill.	Dividends		Investment company	
Launch date	3/31/2022	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	Dr.TerenceMcManus				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+9.24%	-0.21%	-2.42%	+10.21%	+2.79%	-	+3.34%
Performance p.a.	-	-	-	-2.42%	+4.98%	+0.92%	-	+0.89%
Sharpe ratio	0.28	1.42	-0.16	-0.33	0.24	-0.10	-	-0.09
Volatility	13.56%	12.15%	14.04%	13.83%	12.33%	11.98%	0.00%	12.93%
Worst month	-	-2.69%	-7.05%	-7.05%	-7.05%	-7.05%	0.00%	-7.05%
Best month	-	6.95%	6.95%	6.95%	6.95%	6.95%	0.00%	7.17%
Maximum loss	-4.26%	-5.33%	-19.55%	-19.55%	-20.71%	-20.71%	0.00%	-

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](#)

Bellevue Funds (Lux) - Diversified Healthcare I EUR - Accumulating / LU2441707143 / A3DEAQ / Waystone M.Co.(Lux)

Investment strategy

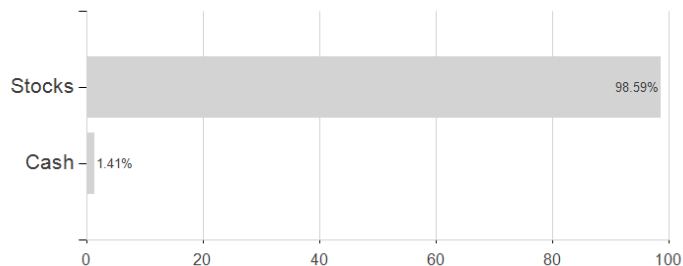
The Fund invests at least two thirds of the net assets of Bellevue Diversified Healthcare in a portfolio of carefully chosen shares and other equity securities of companies in the biotechnology industry or companies whose main activity involves holding investments in such companies or financing such companies and that have their registered office or carry out the majority of their economic activity in recognised countries. Without restricting the scope of the term "healthcare", the healthcare sector includes companies from the pharmaceutical, medical technology, biotechnology and related sectors. This includes in particular companies that create, develop, utilise, market and/or sell processes, methods, technologies, products or services used for diagnostic and therapeutic purposes in humans and animals, as well as entities primarily engaged in investing in or financing such companies. In addition, the Company may invest up to one third of the net assets of Bellevue Diversified Healthcare in carefully selected shares and other equity securities from other companies that have their registered office or carry out the majority of their economic activity in recognised countries, or in fixed-income or floating-rate securities, convertible bonds and bonds with warrants from issuers from recognised countries.

Investment goal

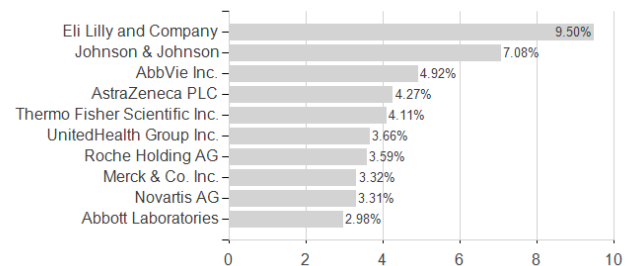
The fund aims to achieve capital growth in the long term by investing in global healthcare securities.

Assessment Structure

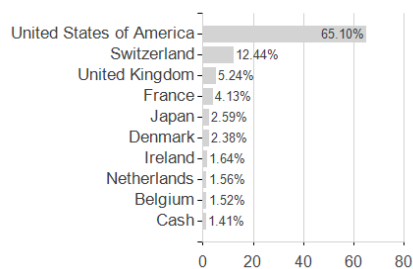
Assets



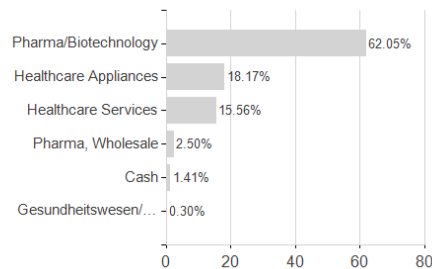
Largest positions



Countries



Branches



Currencies

