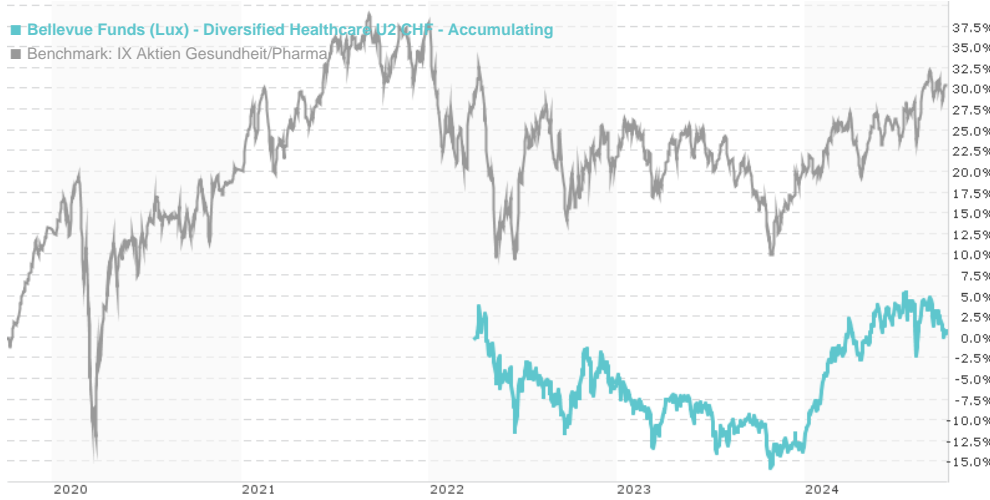


Bellevue Funds (Lux) - Diversified Healthcare U2 CHF - Accumulating / LU2441707812 / A3DEAY / Waystone M.Co.

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
126.02 CHF	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						
	81						

Yearly Performance

2023	-7.88%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 50,000,000.00
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	(10/02/2024) USD 24.49 mill.	Dividends		Investment company	
Launch date	3/31/2022	Waystone M.Co.(Lux)			
KESt 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	-3.62%	+0.51%	+16.08%	+12.82%	+9.81%	-	-	+0.82%
Performance p.a.	-	-	-	+12.78%	+4.79%	-	-	+0.32%
Sharpe ratio	-3.91	-0.19	1.62	0.84	0.13	-	-	-0.22
Volatility	10.31%	11.97%	11.54%	11.36%	12.07%	0.00%	0.00%	13.11%
Worst month	-	-4.13%	-4.13%	-4.13%	-4.13%	-4.13%	0.00%	-4.13%
Best month	-	1.78%	6.14%	6.14%	9.98%	9.98%	0.00%	9.98%
Maximum loss	-4.21%	-7.43%	-7.43%	-7.43%	-14.71%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

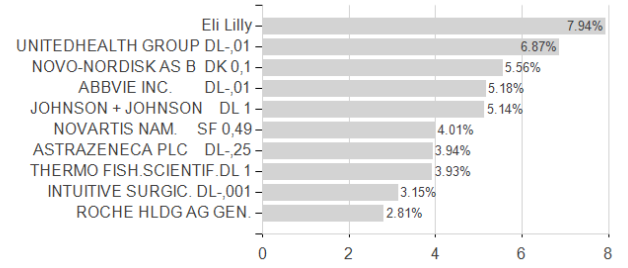
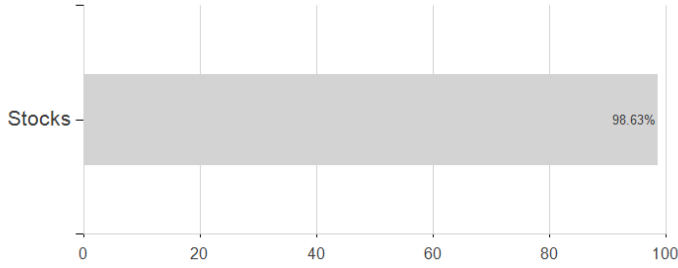
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Bellevue Funds (Lux) - Diversified Healthcare U2 CHF - Accumulating / LU2441707812 / A3DEAY / Waystone M.Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

