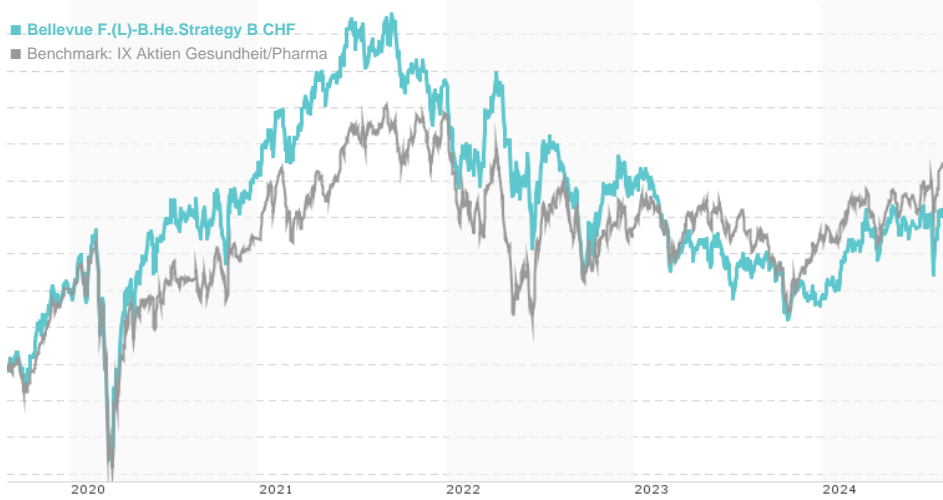


**Bellevue F.(L)-B.He.Strategy B CHF / LU1477743113 / A2ASDM / Waystone M.Co.(Lux)**

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
212.70 CHF	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>	79

**Yearly Performance**

2023	-12.34%
2022	-10.68%
2021	+8.79%
2020	+15.98%
2019	+20.23%

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	(08/29/2024) USD 366.94 mill.	Dividends		Investment company	
Launch date	10/31/2016	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	Terrence McManus, Oliver Kubli, Cyrill Zimmermann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+5.51%	+12.19%	+6.04%	-0.50%	-15.50%	+24.66%	+70.16%
Performance p.a.	-	-	-	+6.03%	-0.25%	-5.46%	+4.50%	+7.02%
Sharpe ratio	0.66	0.65	1.39	0.24	-0.33	-0.68	0.07	0.24
Volatility	19.29%	12.11%	11.24%	10.74%	11.44%	13.19%	15.40%	14.72%
Worst month	-	-1.38%	-1.38%	-5.57%	-7.52%	-7.52%	-7.52%	-10.71%
Best month	-	4.82%	4.82%	4.82%	7.10%	7.10%	10.12%	10.12%
Maximum loss	-6.84%	-7.63%	-7.63%	-7.94%	-17.32%	-28.13%	-28.13%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

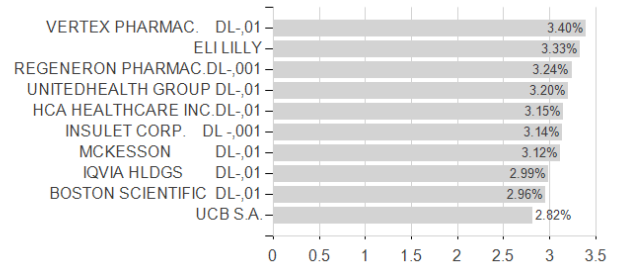
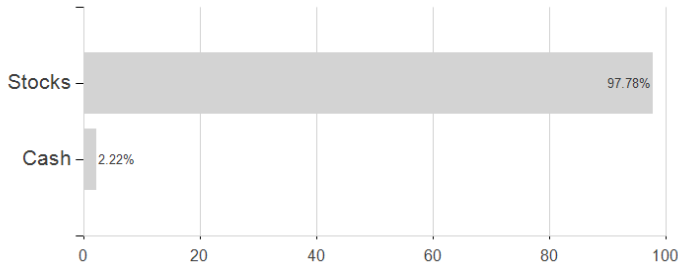
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Bellevue F.(L)-B.He.Strategy B CHF / LU1477743113 / A2ASDM / Waystone M.Co.(Lux)**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

