

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

Last 01/14/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
189.30 EUR	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>						
	75						

**Yearly Performance**

2024	+9.49%
2023	+20.31%
2022	-6.43%
2021	-7.51%
2020	+20.83%

Master data		Conditions		Other figures	
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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	(01/14/2025) EUR 156.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/14/2025) EUR 691.83 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-2.10%	-7.87%	-2.49%	+4.11%	+20.73%	+31.87%	+35.84%	+89.30%
Performance p.a.	-	-	-	+4.11%	+9.89%	+9.65%	+6.31%	+9.92%
Sharpe ratio	-1.22	-0.82	-2.97	0.06	0.31	0.26	0.13	0.27
Volatility	21.46%	21.66%	18.97%	22.03%	22.86%	26.85%	27.91%	26.26%
Worst month	-	-5.41%	-5.41%	-6.05%	-9.60%	-12.38%	-12.38%	-12.38%
Best month	-	5.13%	-2.49%	12.72%	20.92%	20.92%	24.54%	24.54%
Maximum loss	-4.55%	-11.55%	-4.14%	-13.76%	-16.78%	-23.55%	-40.52%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

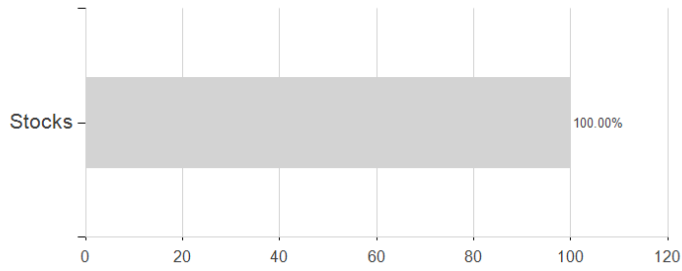
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

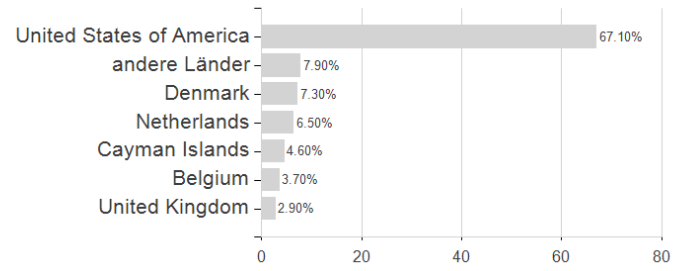
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Assessment Structure

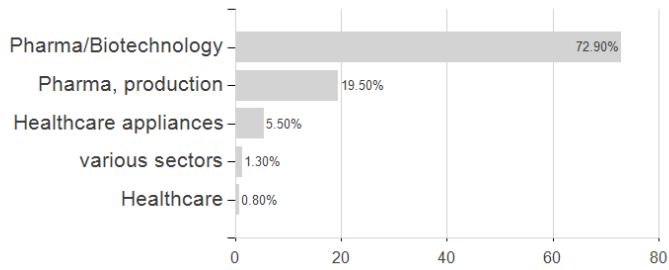
Assets



Countries



Branches



Currencies

