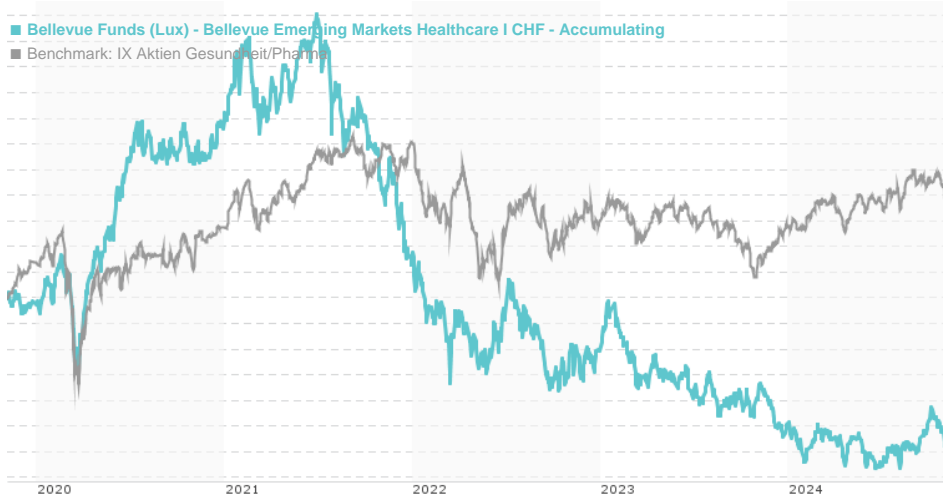


Bellevue Funds (Lux) - Bellevue Emerging Markets Healthcare I CHF - Accumulating / LU1585228536 / A2DPAV /

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
110.07 CHF	Emerging Markets	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	76

Yearly Performance

2023	-15.95%
2022	-17.57%
2021	-20.04%
2020	+37.52%
2019	+14.64%

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	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 81.66 mill.	Dividends		Investment company	
Launch date	5/31/2017	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	Remo Krauer, Oliver Kubli, Cyrill Zimmermann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.52%	-0.76%	-5.50%	-11.22%	-15.84%	-41.16%	-27.01%	-11.94%
Performance p.a.	-	-	-	-11.19%	-8.25%	-16.22%	-6.10%	-1.70%
Sharpe ratio	-3.20	-0.29	-0.58	-0.87	-0.61	-0.87	-0.42	-0.24
Volatility	18.09%	15.84%	16.74%	16.35%	18.48%	22.14%	21.86%	19.78%
Worst month	-	-6.52%	-9.60%	-9.60%	-9.60%	-11.80%	-11.80%	-11.80%
Best month	-	6.46%	8.68%	8.68%	8.68%	8.68%	13.21%	13.21%
Maximum loss	-9.68%	-9.68%	-12.06%	-19.88%	-32.84%	-47.55%	-56.94%	-

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](#)

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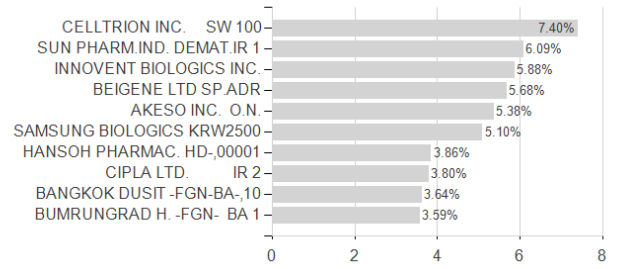
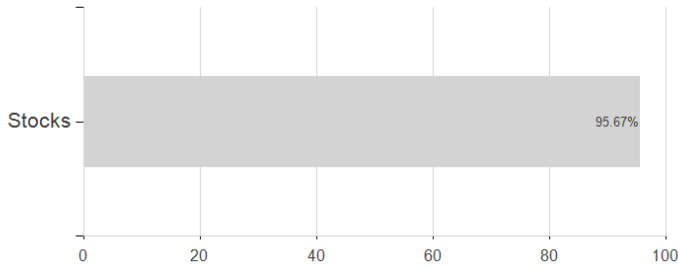
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Bellevue Funds (Lux) - Bellevue Emerging Markets Healthcare I CHF - Accumulating / LU1585228536 / A2DPAV /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

