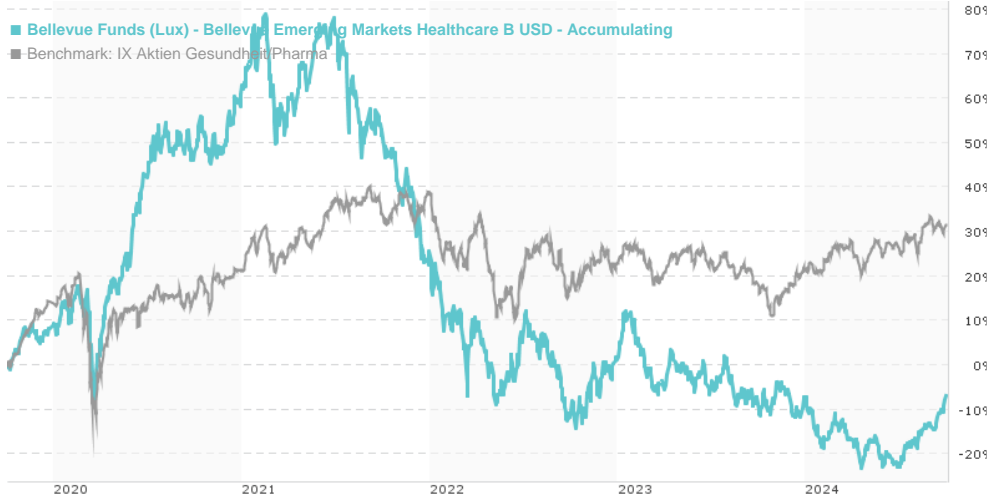


Bellevue Funds (Lux) - Bellevue Emerging Markets Healthcare B USD - Accumulating / LU1585228452 / A2DPAU /

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
126.99 USD	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	-8.24%
2022	-19.39%
2021	-22.96%
2020	+49.43%
2019	+15.32%

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	(09/30/2024) USD 90.83 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	+7.01%	+11.90%	+0.33%	+3.44%	+5.53%	-39.07%	-6.91%	+1.59%
Performance p.a.	-	-	-	+3.46%	+2.73%	-15.21%	-1.42%	+0.22%
Sharpe ratio	10.84	1.55	-0.19	0.01	-0.03	-0.84	-0.22	-0.16
Volatility	10.95%	14.25%	15.53%	16.49%	19.27%	22.11%	21.61%	19.50%
Worst month	-	-4.79%	-11.37%	-11.37%	-12.60%	-12.60%	-12.60%	-12.60%
Best month	-	8.31%	8.31%	8.31%	9.89%	9.89%	13.26%	13.26%
Maximum loss	-1.65%	-8.55%	-17.31%	-20.32%	-31.54%	-49.82%	-57.07%	-

Distribution permission

Austria, Germany, Switzerland, 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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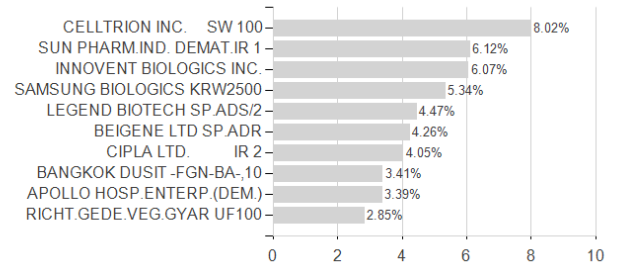
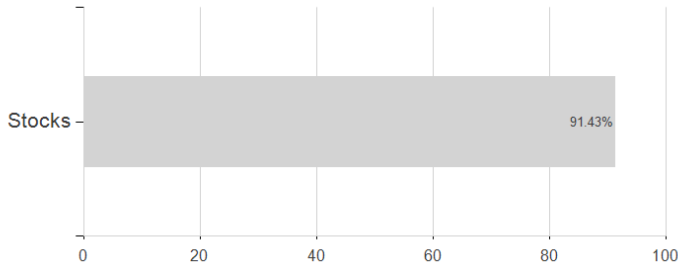
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

