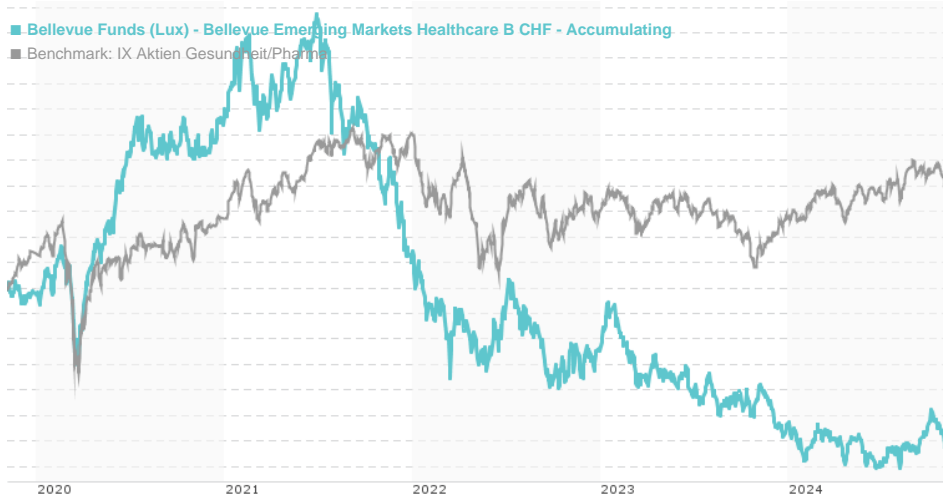


Bellevue Funds (Lux) - Bellevue Emerging Markets Healthcare B CHF - Accumulating / LU1585228700 / A2DPAX /

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
103.69 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	-16.53%
2022	-18.14%
2021	-20.60%
2020	+36.67%
2019	+12.83%

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	-6.58%	-1.12%	-6.05%	-11.84%	-17.00%	-42.38%	-29.45%	-17.05%
Performance p.a.	-	-	-	-11.81%	-8.88%	-16.80%	-6.73%	-2.49%
Sharpe ratio	-3.22	-0.33	-0.62	-0.91	-0.65	-0.90	-0.45	-0.28
Volatility	18.09%	15.83%	16.73%	16.34%	18.48%	22.15%	21.86%	19.79%
Worst month	-	-6.58%	-9.65%	-9.65%	-9.65%	-11.85%	-11.85%	-11.85%
Best month	-	6.38%	8.61%	8.61%	8.61%	8.61%	13.10%	13.10%
Maximum loss	-9.72%	-9.72%	-12.42%	-20.28%	-33.56%	-48.53%	-57.86%	-

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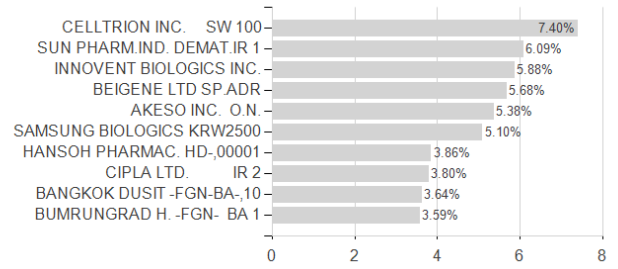
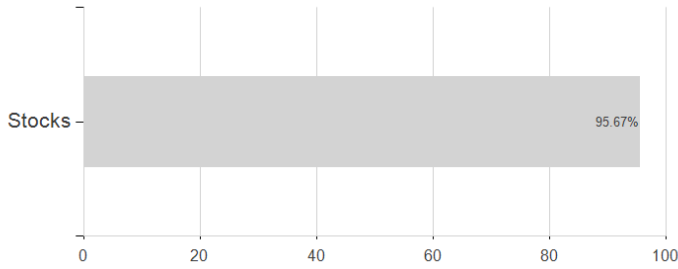
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Bellevue Funds (Lux) - Bellevue Emerging Markets Healthcare B CHF - Accumulating / LU1585228700 / A2DPAX /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

