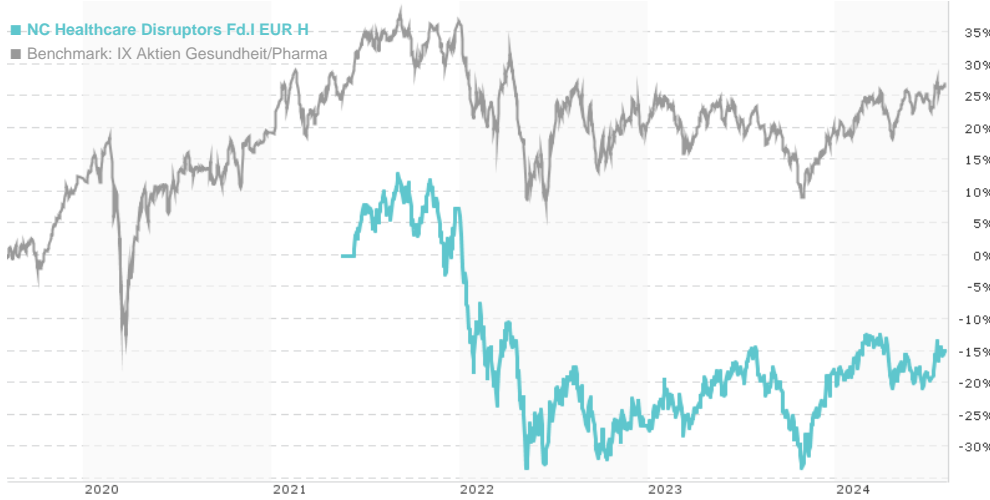


NC Healthcare Disruptors Fd.I EUR H / IE00BKY80T80 / A2QR5E / Waystone M.Co.(IE)

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
85.20 EUR	United States of America	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
Yearly Performance						
2023						+11.25%
2022						-30.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 1.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/8/2021	Waystone M.Co.(IE)			
KESt report funds	No	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.07.	Ireland			
Sustainability type	-	https://www.waystone.com/			
Fund manager	Michael Clulow				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.79%	+3.94%	+4.35%	+1.32%	+5.73%	-21.62%	-	-14.80%
Performance p.a.	-	-	-	+1.32%	+2.83%	-7.81%	-	-4.87%
Sharpe ratio	5.26	0.26	0.24	-0.12	-0.04	-0.47	-	-0.36
Volatility	17.15%	16.82%	16.64%	19.02%	20.86%	24.23%	0.00%	23.63%
Worst month	-	-8.22%	-8.22%	-10.14%	-10.14%	-16.63%	0.00%	-16.63%
Best month	-	6.56%	8.63%	11.35%	11.35%	11.35%	0.00%	11.35%
Maximum loss	-3.43%	-9.77%	-9.77%	-20.63%	-22.06%	-41.01%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

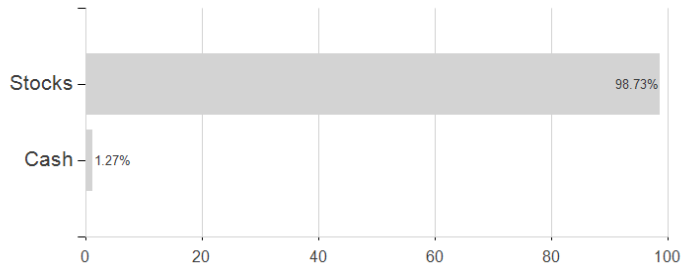
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

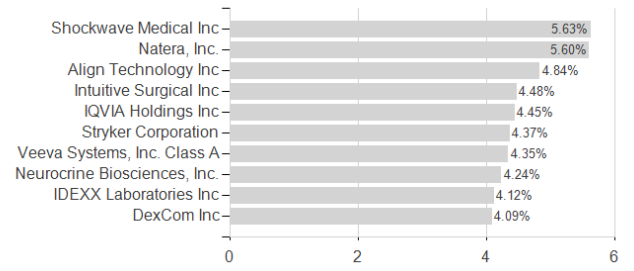
NC Healthcare Disruptors Fd.I EUR H / IE00BKY80T80 / A2QR5E / Waystone M.Co.(IE)

Assessment Structure

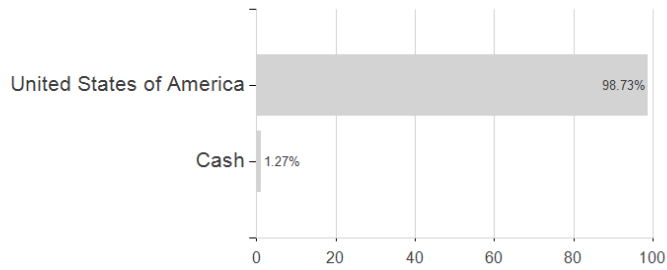
Assets



Largest positions



Countries



Branches

