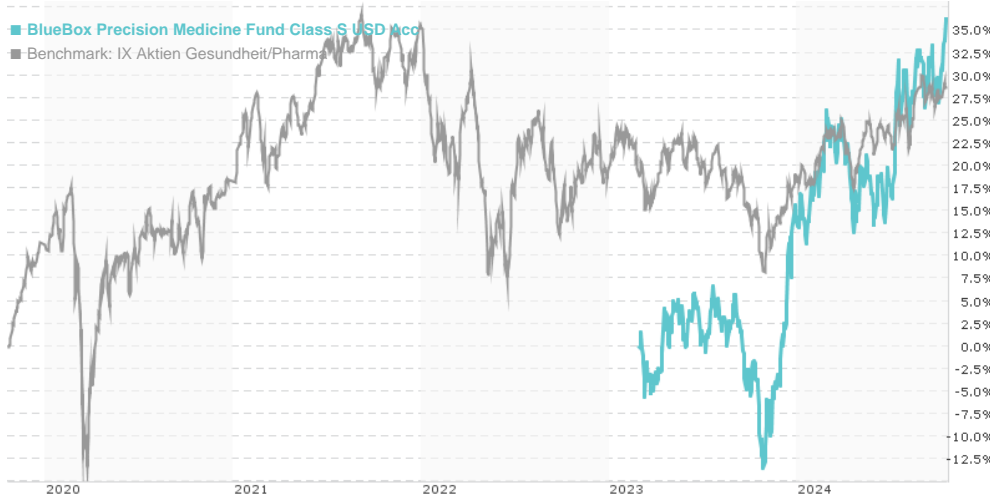


BlueBox Precision Medicine Fund Class S USD Acc / LU2519375591 / A3DSUN / Funds Avenue S.A.

Last 10/17/2024 ¹	Region	Branch	Type of yield	Type
1376.14 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 100,000.00
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	0.00%
Tranch volume	(10/17/2024) USD 16.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) USD 21.30 mill.	Dividends		Investment company	
Launch date	3/1/2023	Funds Avenue S.A.			
KESt report funds	No	49 boulevard Prince Henri, L-1724, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://fundsavenue.com/			
Fund manager	Mark Dainty				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.73%	+17.59%	+19.13%	+42.33%	-	-	-	+36.27%
Performance p.a.	-	-	-	+42.19%	-	-	-	+20.87%
Sharpe ratio	2.97	1.78	1.13	1.83	-	-	-	0.87
Volatility	17.80%	19.60%	19.21%	21.33%	0.00%	0.00%	0.00%	20.28%
Worst month	-	-8.03%	-8.03%	-8.48%	-8.48%	0.00%	0.00%	-8.48%
Best month	-	10.75%	15.93%	15.93%	15.93%	0.00%	0.00%	15.93%
Maximum loss	-4.77%	-6.35%	-10.75%	-10.75%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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](#)

BlueBox Precision Medicine Fund Class S USD Acc / LU2519375591 / A3DSUN / Funds Avenue S.A.

Investment strategy

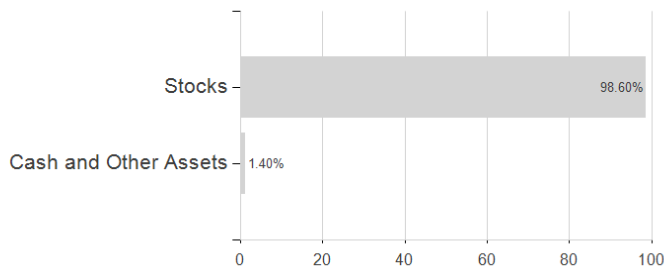
The Fund invests globally with at least 85% of its total assets in the equity securities of companies whose predominant economic activity is in the pharmaceuticals, biotechnology and life science sectors. The overall investment strategy of the BlueBox Precision Medicine Fund is to seek out companies that will create value for the Shareholders from precision medicine: the multi-year trend of increasingly precise and targeted drug development in the pharmaceutical and biotechnology industries. The BlueBox Precision Medicine Fund will typically hold 25 to 45 positions. The holding periods are expected to be generally long (multiple years) and turnover low, although at times the BlueBox Precision Medicine Fund may utilise shorter holding periods if value is realised more quickly or unexpected events occur.

Investment goal

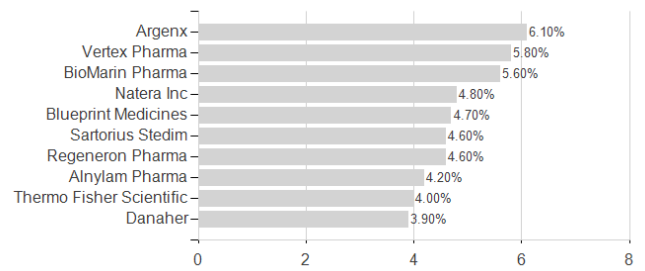
The main objective of the Fund is to seek to maximise total return.

Assessment Structure

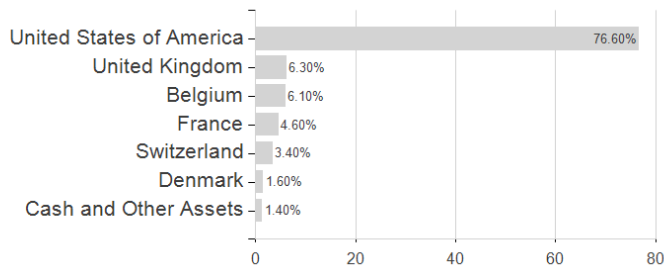
Assets



Largest positions



Countries



Branches

