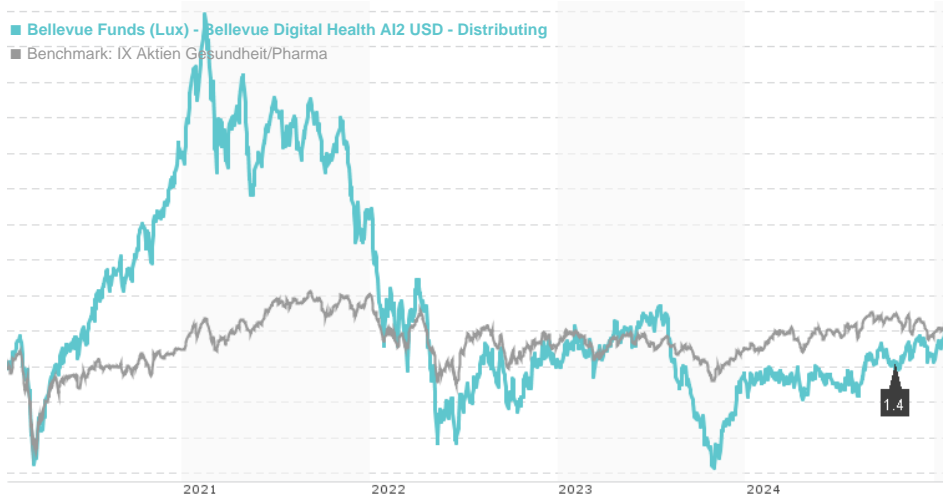


Bellevue Funds (Lux) - Bellevue Digital Health AI2 USD - Distributing / LU1916264945 / A2N92T / Waystone M.Co.

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
153.27 USD	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
							74

Yearly Performance

2024	+4.84%
2023	-5.15%
2022	-28.27%
2021	-10.97%
2020	+66.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 312.12 mill.	Dividends		Investment company	
Launch date	11/30/2018	15.10.2024	1.40 USD	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	Blum, Fritsch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.44%	+11.66%	+8.25%	+12.70%	+3.32%	-5.29%	+8.47%	+23.84%
Performance p.a.	-	-	-	+12.67%	+1.65%	-1.80%	+1.64%	+3.54%
Sharpe ratio	7.49	1.14	18.06	0.50	-0.04	-0.15	-0.03	0.03
Volatility	14.13%	19.19%	13.79%	20.10%	23.23%	30.35%	29.96%	28.54%
Worst month	-	-5.93%	-5.93%	-6.22%	-16.04%	-20.32%	-20.32%	-20.32%
Best month	-	10.04%	8.25%	10.04%	16.95%	16.95%	16.95%	16.95%
Maximum loss	-2.18%	-6.96%	-2.18%	-9.02%	-38.92%	-42.55%	-64.01%	-
Outperformance	-	-	13.61%	+8.79%	-	-	-	-

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.

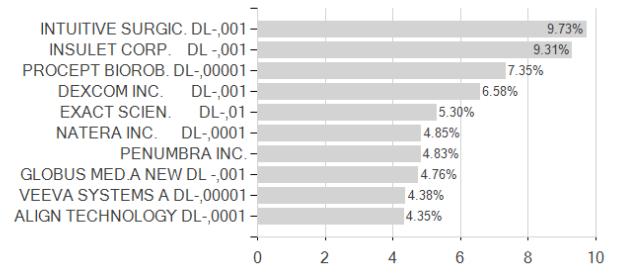
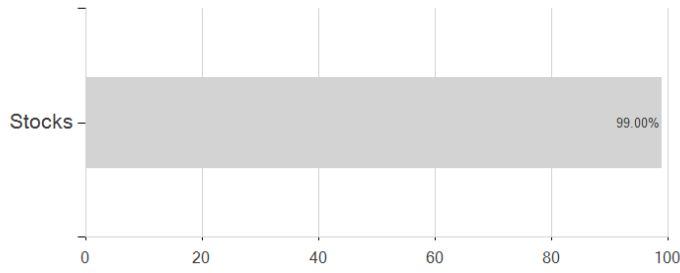
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Bellevue Funds (Lux) - Bellevue Digital Health AI2 USD - Distributing / LU1916264945 / A2N92T / Waystone M.Co.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

