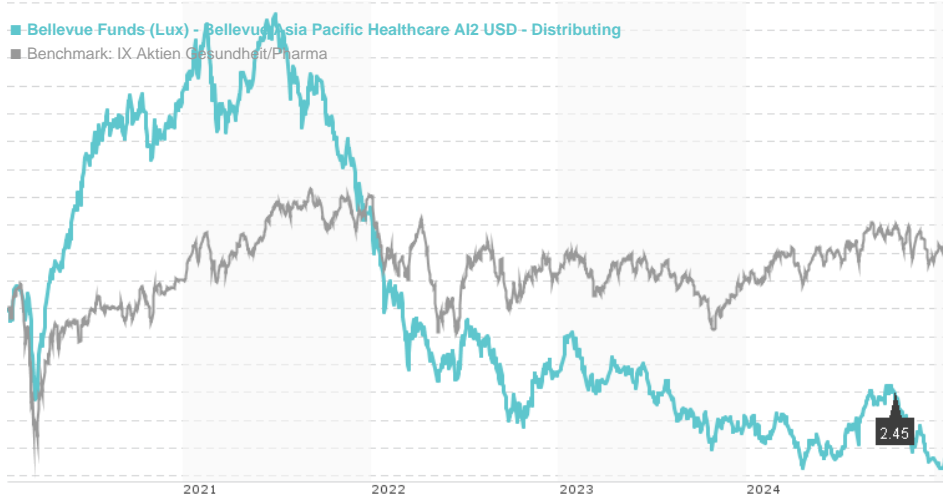


**Bellevue Funds (Lux) - Bellevue Asia Pacific Healthcare AI2 USD - Distributing / LU1916264515 / A2N92Q / Waystone**

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
103.18 USD	Asia/Pacific	Sector Health / Pharma	paying dividend	Equity Fund



**Risk key figures**

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	80

**Yearly Performance**

2024	-9.15%
2023	-9.02%
2022	-24.88%
2021	-14.89%
2020	+45.07%

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 113.26 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/30/2018	15.10.2024	2.45 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	Oliver Kubli, RemoKrauer,C. Zimmermann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	-6.90%	-0.15%	-7.55%	-23.62%	-31.39%	-26.67%	-15.76%
Performance p.a.	-	-	-	-7.53%	-12.65%	-11.80%	-6.01%	-2.75%
Sharpe ratio	0.40	-1.07	-0.62	-0.73	-1.09	-0.84	-0.50	-0.32
Volatility	8.36%	14.89%	9.51%	13.96%	14.08%	17.20%	17.45%	16.85%
Worst month	-	-6.39%	-5.97%	-6.39%	-7.73%	-13.25%	-13.25%	-13.25%
Best month	-	9.13%	-0.15%	9.13%	9.13%	9.13%	13.23%	13.23%
Maximum loss	-2.65%	-17.28%	-1.39%	-17.28%	-25.57%	-33.14%	-53.28%	-
Outperformance	-	-	21.78%	+26.54%	-	-	-	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

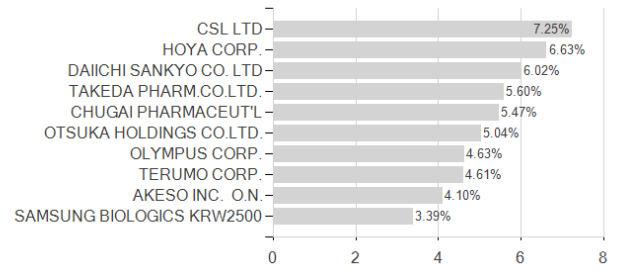
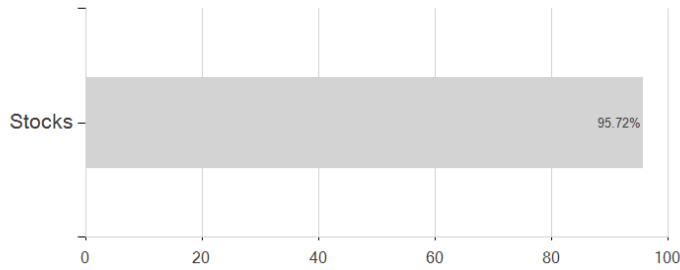
<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**Bellevue Funds (Lux) - Bellevue Asia Pacific Healthcare AI2 USD - Distributing / LU1916264515 / A2N92Q / Waystone**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

