

**Bellevue Funds (Lux) - Bellevue AI Health I2 CHF - Accumulating / LU2721086762 / A3E1ZZ / Waystone M.Co.(Lux)**

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
145.15 CHF	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



**Risk key figures**

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA <sup>2</sup>
-							78

**Yearly Performance**

2024	+10.76%
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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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 10.99 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/30/2023			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	Stefan Blum, Marcel Fritsch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.46%	-3.50%	+4.54%	+9.00%	-	-	-	+16.12%
Performance p.a.	-	-	-	+8.98%	-	-	-	+13.87%
Sharpe ratio	6.00	-0.75	9.61	0.55	-	-	-	0.99
Volatility	10.76%	12.67%	10.38%	11.59%	0.00%	0.00%	0.00%	11.34%
Worst month	-	-3.67%	-3.39%	-3.67%	-3.67%	0.00%	0.00%	-3.67%
Best month	-	4.54%	4.54%	5.22%	5.22%	0.00%	0.00%	5.22%
Maximum loss	-1.50%	-10.02%	-1.50%	-10.46%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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>

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**Investment strategy**

The fund invests at least two thirds of Bellevue AI Health's net assets in a portfolio of carefully selected ordinary and preferred shares of companies whose business activities focus on the provision and/or use of artificial intelligence (AI) in the health sector or whose main activity consists of holding equity interests in or financing such companies and which are based or carry out most of their business activity in recognised countries.

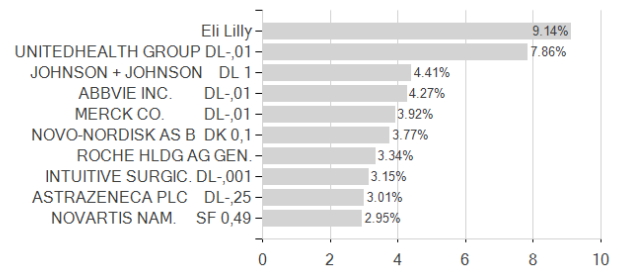
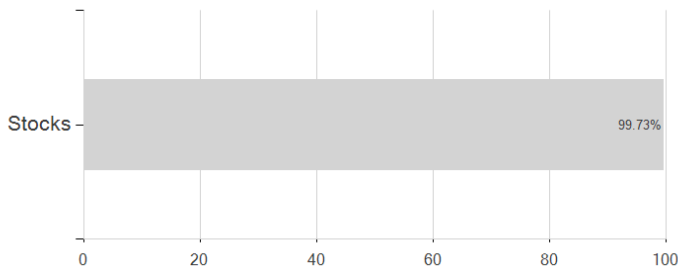
**Investment goal**

The fund seeks long-term capital growth through investment in global securities in the health sector focusing on the provision and/or use of artificial intelligence (AI).

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

