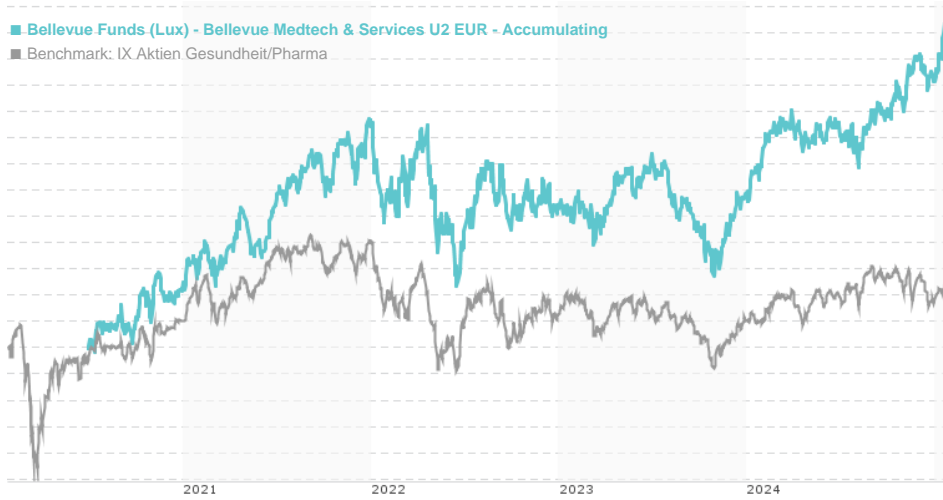


Bellevue Funds (Lux) - Bellevue Medtech & Services U2 EUR - Accumulating / LU2194372426 / A2P68J / Waystone

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
204.59 EUR	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	75

Yearly Performance

2024	+16.66%
2023	+2.10%
2022	-10.94%
2021	+26.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000,000.00
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) EUR 1,665.34 mill.	Dividends		Investment company	
Launch date	6/30/2020	Waystone M.Co.(Lux)			
KESr 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	+7.79%	+14.71%	+8.35%	+21.47%	+29.04%	+28.55%	-	+63.67%
Performance p.a.	-	-	-	+21.40%	+13.58%	+8.73%	-	+11.38%
Sharpe ratio	13.11	2.11	24.29	1.44	0.78	0.35	-	0.52
Volatility	10.61%	13.57%	10.48%	13.09%	14.02%	17.54%	0.00%	16.92%
Worst month	-	-2.74%	-2.74%	-4.89%	-5.06%	-9.03%	-9.03%	-9.03%
Best month	-	8.35%	8.35%	8.35%	8.35%	10.27%	10.27%	10.27%
Maximum loss	-1.25%	-5.85%	-0.71%	-7.42%	-16.86%	-21.52%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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.

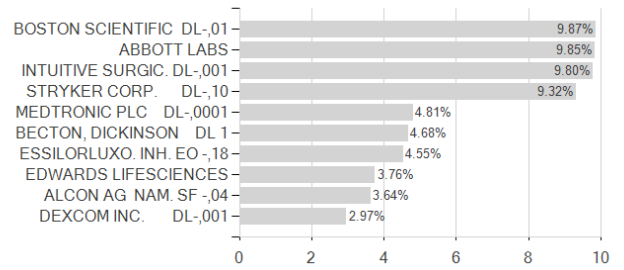
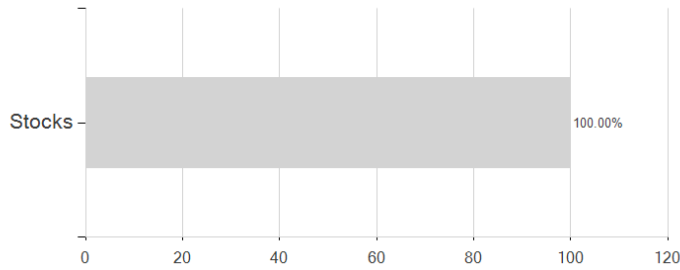
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

