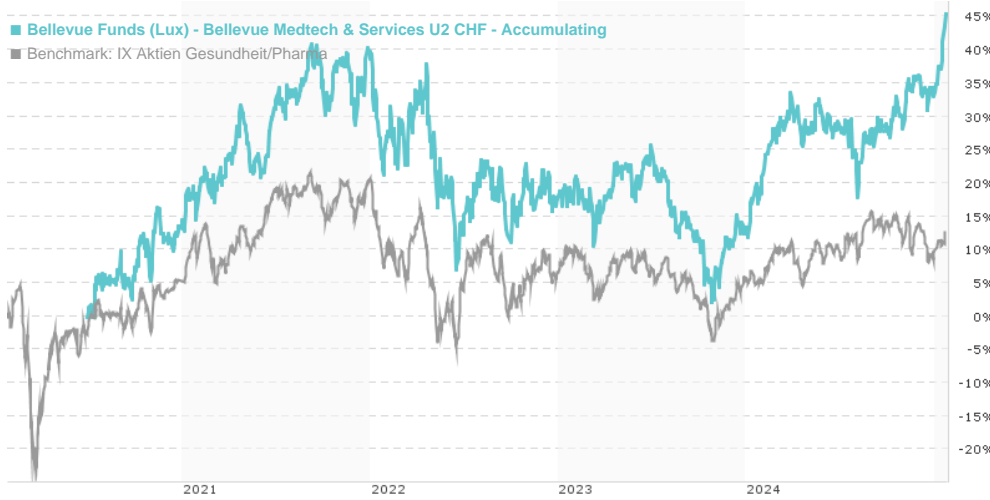


Bellevue Funds (Lux) - Bellevue Medtech & Services U2 CHF - Accumulating / LU2194372772 / A2P68L / Waystone

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
181.71 CHF	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	+17.75%
2023	-3.87%
2022	-15.13%
2021	+20.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 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	+8.94%	+12.05%	+9.15%	+21.63%	+21.67%	+17.37%	-	+45.37%
Performance p.a.	-	-	-	+21.57%	+10.29%	+5.48%	-	+8.53%
Sharpe ratio	18.52	1.58	32.55	1.39	0.53	0.16	-	0.34
Volatility	9.25%	14.34%	9.17%	13.69%	14.38%	18.01%	0.00%	17.33%
Worst month	-	-3.60%	-1.91%	-4.11%	-5.71%	-8.37%	-8.37%	-8.37%
Best month	-	9.15%	9.15%	9.15%	9.15%	10.67%	10.67%	10.67%
Maximum loss	-0.92%	-9.14%	-0.31%	-11.78%	-18.64%	-25.83%	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.

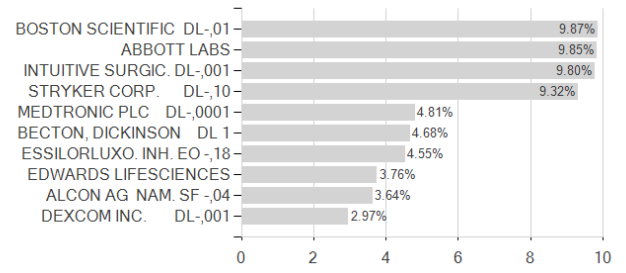
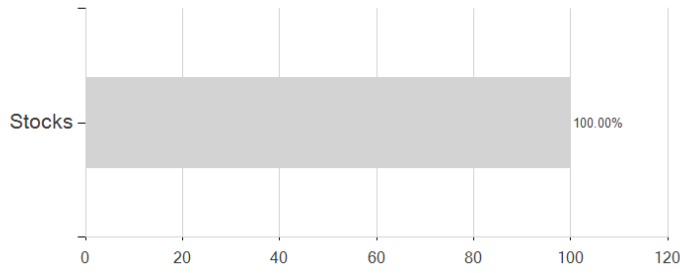
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Bellevue Funds (Lux) - Bellevue Medtech & Services U2 CHF - Accumulating / LU2194372772 / A2P68L / Waystone

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

