

Report to Investors

Bellevue Funds (Lux) SICAV

PERIOD OF ACCOUNT: 01/07/2021 - 30/06/2022

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital
						Reporting from	Reporting to		Distribution (ex-date 18/10/2022, pay date 20/10/2022)
1	BELLEVUE FUNDS (LUX) – BELLEVUE MEDTECH & SERVICES	B0089-0011	EUR	LU0415391605	B CHF	01/07/2021	30/06/2022	0.0000	
2	BELLEVUE FUNDS (LUX) – BELLEVUE MEDTECH & SERVICES	B0089-0013	EUR	LU0415391514	I	01/07/2021	30/06/2022	0.0000	
3	BELLEVUE FUNDS (LUX) – BELLEVUE MEDTECH & SERVICES	B0089-0014	EUR	LU0767969719	I GBP	01/07/2021	30/06/2022	0.0000	
4	BELLEVUE FUNDS (LUX) – BELLEVUE MEDTECH & SERVICES	B0089-0015	EUR	LU0453818972	I USD	01/07/2021	30/06/2022	0.0000	
5	BELLEVUE FUNDS (LUX) – BELLEVUE MEDTECH & SERVICES	B0089-0012	EUR	LU0580237955	HB CHF	01/07/2021	30/06/2022	8.2806	
6	BELLEVUE FUNDS (LUX) – BELLEVUE DIGITAL HEALTH	B0089-0008	USD	LU1916264945	AI2	01/07/2021	30/06/2022	0.0000	1.2500
7	BELLEVUE FUNDS (LUX) – BELLEVUE DIGITAL HEALTH	B0089-0010	USD	LU1811047593	B	01/07/2021	30/06/2022	0.0000	
8	BELLEVUE FUNDS (LUX) – BELLEVUE DIGITAL HEALTH	B0089-0009	USD	LU1811047247	I	01/07/2021	30/06/2022	0.0000	
9	BELLEVUE FUNDS (LUX) – BELLEVUE DIGITAL HEALTH	B0089-0023	USD	LU1811047916	I EUR	01/07/2021	30/06/2022	0.0000	
10	BELLEVUE FUNDS (LUX) – BELLEVUE ASIA PACIFIC HEALTHCARE	B0089-0019	USD	LU1916264515	AI2	01/07/2021	30/06/2022	0.0000	2.7000
11	BELLEVUE FUNDS (LUX) – BELLEVUE ASIA PACIFIC HEALTHCARE	B0089-0016	USD	LU1587984763	I2 USD	01/07/2021	30/06/2022	0.0000	
12	BELLEVUE FUNDS (LUX) – BELLEVUE SUSTAINABLE HEALTHCARE	B0089-0022	USD	LU1819585453	I2 USD	01/07/2021	30/06/2022	0.0000	
13	BELLEVUE FUNDS (LUX) – BELLEVUE SUSTAINABLE ENTREPRENEUR EUROPE	B0089-0007	EUR	LU0415391944	I	01/07/2021	30/06/2022	3.5745	

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The excess income is deemed to arise on 31 December 2022 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.
- The Fund invests in the following offshore funds: