

BELLEVUE FUNDS (LUX)
 Société d'Investissement à Capital Variable
 Centre Etoile
 11/13 Boulevard de la Foire
 L- 1528 Luxembourg
 R.C.S. Luxembourg B 145566
 (the "Fund")

REPORT TO INVESTORS
 Bellevue Funds (LUX)
 Accounting Period 1 July 2019 - 30 June 2020

	1	2	3	4	5
	BELLEVUE FUNDS (LUX) – BB ADAMANT MEDITECH & SERVICES	BELLEVUE FUNDS (LUX) – BB ADAMANT MEDITECH & SERVICES	BELLEVUE FUNDS (LUX) – BB ADAMANT MEDITECH & SERVICES	BELLEVUE FUNDS (LUX) – BB ADAMANT MEDITECH & SERVICES	BELLEVUE FUNDS (LUX) – BB ADAMANT MEDITECH & SERVICES
HMRC ref. no.	B0089-0011	B0089-0013	B0089-0014	B0089-0015	B0089-0012
Currency of calculation	EUR	EUR	EUR	EUR	EUR
ISIN/SEDO	LU045391605	LU045391605	LU076769719	LU0453818972	LU0580237955
Share class	B CHF	1	1 GBP	1 USD	HB CHF
Accounting period	1 July 2019 - 30 June 2020	1 July 2019 - 30 June 2020	1 July 2019 - 30 June 2020	1 July 2019 - 30 June 2020	1 July 2019 - 30 June 2020
Excess of reportable income per unit	NH	NH	NH	NH	NH
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:					
Distribution (ex-date 20/10/2020, pay date 22/10/2020)					

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 Fund distribution date is 31 December 2020 (6 months after YE date).
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(i)(b).
- 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.

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REPORT TO INVESTORS
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 Accounting Period 1 July 2019 - 30 June 2020

	6	7	8	9
	BELLEVUE FUNDS (LUX) – BB ADAMANT DIGITAL HEALTH	BELLEVUE FUNDS (LUX) – BB ADAMANT DIGITAL HEALTH	BELLEVUE FUNDS (LUX) – BB ADAMANT DIGITAL HEALTH	BELLEVUE FUNDS (LUX) – BB ENTREPRENEUR EUROPE
HMRC ref. no.	B0089-0008	B0089-0010	B0089-0009	B0089-0007
Currency of calculation	USD	USD	USD	EUR
ISIN/SEDOL	LU1916264945	LU181047593	LU1811047247	LU0415391944
Share class	ALZ	B	I	I
Accounting period	1 July 2019 - 30 June 2020	1 July 2019 - 30 June 2020	1 July 2019 - 30 June 2020	1 July 2019 - 30 June 2020
Excess of reportable income per unit	Nil	Nil	Nil	Nil
Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:				
Distribution (ex-date 20/10/2020, pay date 22/10/2020)	2.0000			

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 Fund distribution date is 31 December 2020 (6 months after YE date).
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(f)(h).
- 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.