

Values
R = registered
RI = registered - institutional

Umbrella	Fund	Share Class	Accumulating / Distribution	CCY	Management Fee	Service Load	Target TER	Performance Fee	Minimum Investment	Cut-Off Time	Subscription / Redemption	Launch Date	launch NAV	NAV Frequency	Year End	ISIN Code	Value Ch	Bloomberg	WKN	Text	LU	CH	DE	AT	ES	IT	NL	DK	HK	SG	UK	Benchmark				
Bellevue Funds (Lux)	Bellevue African Opportunities (Lux)	B	Accumulating	CHF	1.60%	0.50%	2.33%		15.00	00:00	T+4	30.06.2009	125 daily	30.06.	30.06.	LU0433847596	10264516	BBAFOBC LX	AORP9E	Retail												DJ African Titans 50				
Bellevue Funds (Lux)	Bellevue African Opportunities (Lux)	B	Accumulating	EUR	1.60%	0.50%	2.33%		15.00	00:00	T+4	30.06.2009	125 daily	30.06.	30.06.	LU0433847420	10264484	BBAFOBC LX	AORP3D	Retail													DJ African Titans 50			
Bellevue Funds (Lux)	Bellevue African Opportunities (Lux)	B	Accumulating	USD	1.60%	0.50%	2.33%		15.00	00:00	T+4	30.06.2009	125 daily	30.06.	30.06.	LU0437409112	10311005	BBAFOBU LX	AORX5W	Retail													DJ African Titans 50			
Bellevue Funds (Lux)	Bellevue African Opportunities (Lux)	I	Accumulating	CHF	0.90%	0.50%	1.63%		15.00	00:00	T+4	30.06.2009	125 daily	30.06.	30.06.	LU0433847679	10264529	BBAFOC LX	AORP3G	Retail/clean-fee														DJ African Titans 50		
Bellevue Funds (Lux)	Bellevue African Opportunities (Lux)	I	Accumulating	EUR	0.90%	0.50%	1.63%		15.00	00:00	T+4	30.06.2009	125 daily	30.06.	30.06.	LU0433847323	10264503	BBAFOC LX	AORP3F	Retail/clean-fee														DJ African Titans 50		
Bellevue Funds (Lux)	Bellevue African Opportunities (Lux)	I	Accumulating	GBP	0.90%	0.50%	1.63%		15.00	00:00	T+4	30.03.2012	125 daily	30.06.	30.06.	LU0767971376	18316468	BBAFOC LX	AJ1WEC	Retail/clean-fee														DJ African Titans 50		
Bellevue Funds (Lux)	Bellevue African Opportunities (Lux)	I	Accumulating	USD	0.90%	0.50%	1.63%		15.00	00:00	T+4	30.06.2009	125 daily	30.06.	30.06.	LU0437409203	10311008	BBAFOBU LX	AORX5X	Retail/clean-fee														DJ African Titans 50		
Bellevue Funds (Lux)	Bellevue African Opportunities (Lux)	I2	Accumulating	EUR	0.80%	0.50%	1.49%		5'000'000	15:00	T+4	30.11.2017	125 daily	30.06.	30.06.	LU1725388273	39331676	BBAOIZC LX	A2HMLK	Institutional														DJ African Titans 50		
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	A12	Distributing	USD	0.90%	0.50%	1.45%	10% p.a. above Benchmark with high watermark	5'000'000	09:00	CT+3	30.11.2018	125 daily	30.06.	30.06.	LU1916264515	45071560	BEAP2U LX	A2N9Q2	Institutional														MSCI AC Asia Pacific Healthcare Net TR		
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	B	Accumulating	CHF	1.60%	0.50%	2.19%	10% p.a. above Benchmark with high watermark		09:00	CT+3	28.04.2017	125 daily	30.06.	30.06.	LU1587985141	36225572	BEAP2C LX	A2DPAG	Retail														MSCI AC Asia Pacific Healthcare Net TR		
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	B	Accumulating	EUR	1.60%	0.50%	2.19%	10% p.a. above Benchmark with high watermark		09:00	CT+3	28.04.2017	125 daily	30.06.	30.06.	LU1587985570	36225578	BEAP2E LX	A2DPAS	Retail															MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	B	Accumulating	USD	1.60%	0.50%	2.19%	10% p.a. above Benchmark with high watermark		09:00	CT+3	28.04.2017	125 daily	30.06.	30.06.	LU1587984847	36225520	BEAP2U LX	A2DPAS	Retail															MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	I	Accumulating	CHF	0.90%	0.50%	1.49%	10% p.a. above Benchmark with high watermark		09:00	CT+3	28.04.2017	125 daily	30.06.	30.06.	LU1587984920	36225562	BEAP2C LX	A2DPAA	Retail/clean-fee															MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	I	Accumulating	EUR	0.90%	0.50%	1.49%	10% p.a. above Benchmark with high watermark		09:00	CT+3	28.04.2017	125 daily	30.06.	30.06.	LU1587985234	36225573	BEAP2E LX	A2DPAA	Retail/clean-fee															MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	I	Accumulating	USD	0.90%	0.50%	1.49%	10% p.a. above Benchmark with high watermark		09:00	CT+3	28.04.2017	125 daily	30.06.	30.06.	LU1587984680	36225512	BEAP2U LX	A2DPA1	Retail/clean-fee															MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	I2	Accumulating	CHF	0.90%	0.50%	1.45%		5'000'000	09:00	CT+3	28.04.2017	125 daily	30.06.	30.06.	LU1587985067	36225563	BEAP2C LX	A2DPAS	Institutional															MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	I2	Accumulating	EUR	0.90%	0.50%	1.45%		5'000'000	09:00	CT+3	28.04.2017	125 daily	30.06.	30.06.	LU1587985497	36225575	BEAP2E LX	A2DPAS	Institutional															MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	Bellevue Asia Pacific Healthcare (Lux)	I2	Accumulating	USD	0.90%	0.50%	1.45%		5'000'000	09:00	CT+3	28.04.2017	125 daily	30.06.	30.06.	LU1587984763	36225516	BEAP2U LX	A2DPA2	Institutional																MSCI AC Asia Pacific Healthcare Net TR
Bellevue Funds (Lux)	Bellevue Biotech (Lux)	B	Accumulating	CHF	1.60%	0.50%	2.18%		15.00	00:00	T+3	30.06.2009	125 daily	30.06.	30.06.	LU0415392595	38823993	BBIIOIC LX	AORPSA	Retail																Nasdaq Biotech Index
Bellevue Funds (Lux)	Bellevue Biotech (Lux)	B	Accumulating	EUR	1.60%	0.50%	2.18%		15.00	00:00	T+3	30.06.2009	125 daily	30.06.	30.06.	LU0415392249	3882734	BBIIOEB LX	AORXVU	Retail																Nasdaq Biotech Index
Bellevue Funds (Lux)	Bellevue Biotech (Lux)	B	Accumulating	USD	1.60%	0.50%	2.18%		15.00	00:00	T+3	30.06.2009	125 daily	30.06.	30.06.	LU0415392322	3882743	BBIIOUB LX	AORPSF	Retail																Nasdaq Biotech Index
Bellevue Funds (Lux)	Bellevue Biotech (Lux)	I	Accumulating	CHF	0.90%	0.50%	1.48%		15.00	00:00	T+3	30.06.2009	125 daily	30.06.	30.06.	LU0415392335	38823837	BBIIOIC LX	AORPSR	Retail/clean-fee																Nasdaq Biotech Index
Bellevue Funds (Lux)	Bellevue Biotech (Lux)	I	Accumulating	EUR	0.90%	0.50%	1.48%		15.00	00:00	T+3	30.06.2009	125 daily	30.06.	30.06.	LU1587983765	38823832	BBIIOIC LX	AORPSQ	Retail/clean-fee																Nasdaq Biotech Index
Bellevue Funds (Lux)	Bellevue Biotech (Lux)	I	Accumulating	GBP	0.90%	0.50%	1.48%		15.00	00:00	T+3	30.06.2009	125 daily	30.06.	30.06.	LU0767984742	18316469	BBIIOIC LX	AJ1WDB	Retail/clean-fee																Nasdaq Biotech Index
Bellevue Funds (Lux)	Bellevue Biotech (Lux)	I2	Accumulating	CHF	0.90%	0.50%	1.48%		15.00	00:00	T+3	30.06.2009	125 daily	30.06.	30.06.	LU0415392751	38823833	BBIIOUB LX	AORXYS	Retail/clean-fee																Nasdaq Biotech Index
Bellevue Funds (Lux)	Bellevue Biotech (Lux)	I2	Accumulating	EUR	0.80%	0.50%	1.34%		5'000'000	15:00	CT+3	30.11.2017	125 daily	30.06.	30.06.	LU1725387622	39331631	BBIIOIZC LX	A2HBLU	Institutional																Nasdaq Biotech Index
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	A12	Distributing	USD	0.80%	0.50%	1.32%		5'000'000	15:00	CT+3	30.11.2018	125 daily	30.06.	30.06.	LU1916264945	45074611	BBDHA2U LX	A2N9ZT	Institutional																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	B	Accumulating	CHF	1.60%	0.50%	2.16%		15.00	00:00	T+3	30.04.2018	125 daily	30.06.	30.06.	LU1811047833	41450810	BBDIGIC LX	A2JIBA	Retail																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	B	Accumulating	EUR	1.60%	0.50%	2.16%		15.00	00:00	T+3	30.04.2018	125 daily	30.06.	30.06.	LU1811048138	41450818	BBDIGIC LX	A2JIBD	Retail																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	B	Accumulating	USD	1.60%	0.50%	2.16%		15.00	00:00	T+3	30.04.2018	125 daily	30.06.	30.06.	LU1811047793	41450816	BBDIGIC LX	A2JIBB	Retail																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	I	Accumulating	CHF	0.90%	0.50%	1.46%		15.00	00:00	T+3	30.04.2018	125 daily	30.06.	30.06.	LU1811047676	41450404	BBDIGIC LX	A2JIA8	Retail																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	I	Accumulating	EUR	0.90%	0.50%	1.46%		15.00	00:00	T+3	30.04.2018	125 daily	30.06.	30.06.	LU1811047916	41450812	BBDIGIC LX	A2JIBB	Retail/clean-fee																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	I	Accumulating	USD	0.90%	0.50%	1.46%		15.00	00:00	T+3	30.04.2018	125 daily	30.06.	30.06.	LU1811047427	41449386	BBDIGU LX	A2JIA5	Retail/clean-fee																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	I2	Accumulating	CHF	0.80%	0.50%	1.32%		5'000'000	15:00	CT+3	30.04.2018	125 daily	30.06.	30.06.	LU1811047759	41450408	BBDHIZC LX	A2JIA9	Institutional																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	I2	Accumulating	EUR	0.80%	0.50%	1.32%		5'000'000	15:00	CT+3	30.04.2018	125 daily	30.06.	30.06.	LU1811047804	41450816	BBDHIZC LX	A2JIBC	Institutional																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	I2	Accumulating	USD	0.80%	0.50%	1.32%		5'000'000	15:00	CT+3	30.04.2018	125 daily	30.06.	30.06.	LU1811047730	41449395	BBDHIZU LX	A2JIA6	Institutional																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	I2	Accumulating	EUR	0.70%	0.30%	1.02%		50'000'000	15:00	CT+3	30.04.2021	125 daily	30.06.	30.06.	LU2334253205	111291905	BBDHUIZC LX	A3CNBA	Institutional																No Benchmark
Bellevue Funds (Lux)	Bellevue Digital Health (Lux)	U2	Accumulating	USD	0.70%	0.30%	1.02%		50'000'000	15:00	CT+3	31.12.2020	125 daily	30.06.	30.06.	LU2275403207	58918496	BBDHUIZU LX	A2QK3S	Institutional																No Benchmark
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	B	Accumulating	CHF	1.60%	0.50%	2.22%	10% p.a. above Benchmark with high watermark		09:00	CT+3	31.05.2017	125 daily	30.06.	30.06.	LU1585228700	36151235	BBAEMBC LX	A2DPAX	Retail															MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	B	Accumulating	EUR	1.60%	0.50%	2.22%	10% p.a. above Benchmark with high watermark		09:00	CT+3	31.05.2017	125 daily	30.06.	30.06.	LU1585229187	36151238	BBAEMBE LX	A2DPAD	Retail																MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	B	Accumulating	USD	1.60%	0.50%	2.22%	10% p.a. above Benchmark with high watermark		09:00	CT+3	31.05.2017	125 daily	30.06.	30.06.	LU1585228452	36151232	BBAEMBU LX	A2DPAD	Retail																MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	I	Accumulating	CHF	0.90%	0.50%	1.52%	10% p.a. above Benchmark with high watermark		09:00	CT+3	31.05.2017	125 daily	30.06.	30.06.	LU1585228536	36151233	BBAEMC LX	A2DPAN	Retail/clean-fee																MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	I	Accumulating	EUR	0.90%	0.50%	1.52%	10% p.a. above Benchmark with high watermark		09:00	CT+3	31.05.2017	125 daily	30.06.	30.06.	LU1585228882	36151236	BBAEMC LX	A2DPAY	Retail/clean-fee																MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare (Lux)	I	Accumulating	USD	0.90%	0.50%	1.52%	10% p.a. above Benchmark with high watermark		09:00	CT+3	31.05.2017	125 daily	30.06.	30.06.	LU1585228296	361512319	BBAEMU LX	A2DPAS	Retail/clean-fee																MSCI Emerging Markets HC Net TR
Bellevue Funds (Lux)	Bellevue Emerging Markets Healthcare																																			

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