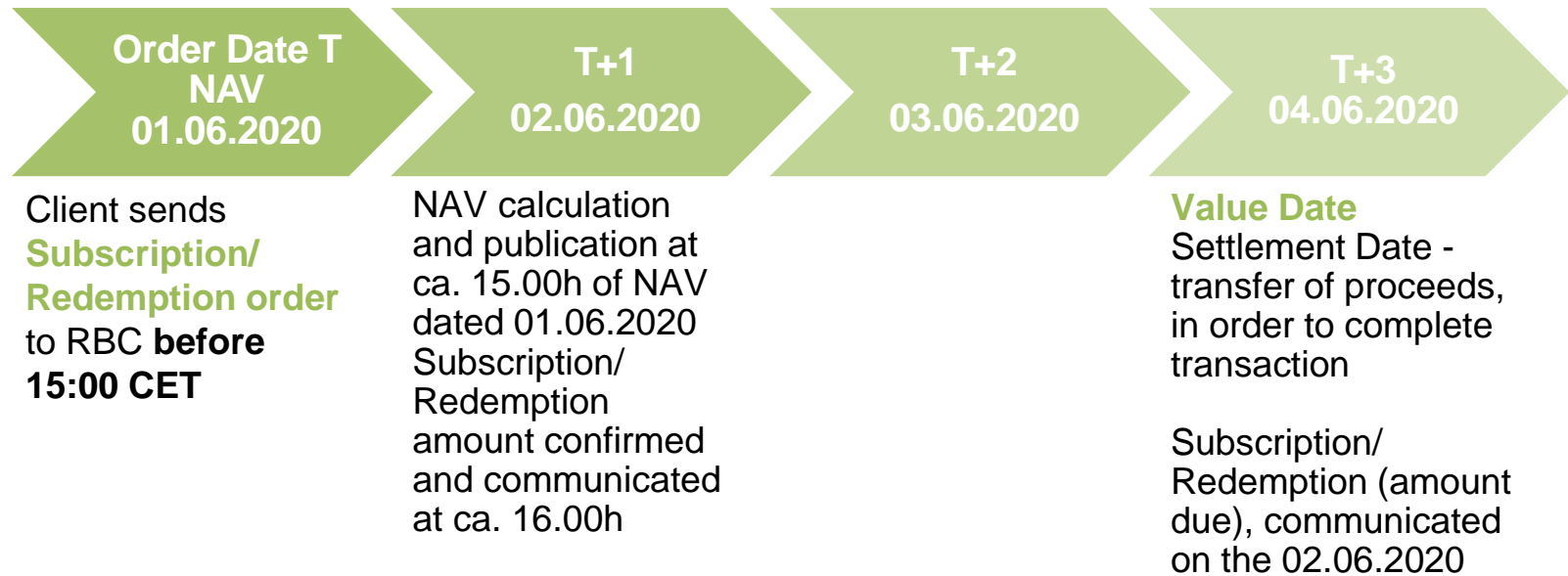


# Subscription/Redemption Flow for Bellevue Funds (Lux)

## Flow for Clients



### Note

The Subscription/Redemption is as of closing prices from 01.06.2020  
BB Adamant Asia Pacific Healthcare Cut-Off Time at 9:00 CET  
BB Adamant Emerging Markets Healthcare Cut-Off Time at 9:00 CET  
BB African Opportunities Value Date T+4