

Values :
R = registered, not yet actively distributed/sold
RI = registered - institutional

Umbrella	Fund	Share Class	Accumulating / Distributing	CCY	Management Fee	Performance Fee	Minimum Investment	Cut-Off Time	Subscription / Redemption	Launch Date	launch NAV	NAV Frequency	Year End	ISIN Code	Valor CH	Bloomberg	WKN	Text	LU	CH	DE	AT	ES	IT	SG	UK	Benchmark	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	A12	Distributing	USD	0.90%	10% p.a. above Benchmark with high watermark	5'000'000	09:00 CET	T+3	30.11.2018	125	daily	30.06	LU1916264515	45071560	BEAPA2U LX	A2N92Q	Institutional	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	B	Accumulating	CHF	1.60%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985141	36225572	BEAAPBC LX	A2DPA6	Retail	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	B	Accumulating	EUR	1.60%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985570	36225578	BEAAPBE LX	A2DPA8	Retail	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	B	Accumulating	USD	0.90%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587984847	36225520	BEAAPBU LX	A2DPA3	Retail	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	I	Accumulating	CHF	0.90%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587984920	36225562	BEAAPIC LX	A2DPA4	Retail/clean-fee	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	I	Accumulating	EUR	0.90%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985224	36225573	BEAAPPE LX	A2DPA7	Retail/clean-fee	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	I	Accumulating	USD	0.90%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587984680	36225512	BEAPPIU LX	A2DPA1	Retail/clean-fee	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	I2	Accumulating	CHF	0.90%	10% p.a. above Benchmark with high watermark	5'000'000	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985067	36225563	BEAPIC2 LX	A2DPA5	Institutional	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	I2	Accumulating	EUR	0.90%	10% p.a. above Benchmark with high watermark	5'000'000	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587985497	36225575	BEAPIC2 LX	A2DPA8	Institutional	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Asia Pacific Healthcare	I2	Accumulating	USD	0.90%	10% p.a. above Benchmark with high watermark	5'000'000	09:00 CET	T+3	28.04.2017	125	daily	30.06	LU1587984763	36225516	BEAPIZU LX	A2DPA2	Institutional	R	R	R	R	R				MSCI AC Asia Pacific Healthcare Net TR	
Bellevue Funds (Lux)	BB Adamant Biotech	B	Accumulating	CHF	1.60%			15:00 CET	T+3	02.04.2009	125	daily	30.06	LU0415392595	3882829	BBBIOC LX	AORPSN	Retail	R	R	R	R	R				Nasdaq Biotech Index	
Bellevue Funds (Lux)	BB Adamant Biotech	B	Accumulating	EUR	1.60%			15:00 CET	T+3	02.04.2009	125	daily	30.06	LU0415392249	3882734	BBBIOEB LX	AORXYU	Retail	R	R	R	R	R				Nasdaq Biotech Index	
Bellevue Funds (Lux)	BB Adamant Biotech	B	Accumulating	USD	1.60%			15:00 CET	T+3	31.03.2009	125	daily	30.06	LU0415392322	3882743	BBBIOCB LX	AORPSR	Retail	R	R	R	R	R				Nasdaq Biotech Index	
Bellevue Funds (Lux)	BB Adamant Biotech	I	Accumulating	CHF	0.90%			15:00 CET	T+3	02.04.2009	125	daily	30.06	LU0415392835	3882837	BBBIOCI LX	AORPSR	Retail/clean-fee	R	R	R	R	R				Nasdaq Biotech Index	
Bellevue Funds (Lux)	BB Adamant Biotech	I	Accumulating	EUR	0.90%			15:00 CET	T+3	02.04.2009	125	daily	30.06	LU0415392678	3882832	BBBIOEI LX	AORPSQ	Retail/clean-fee	R	R	R	R	R				Nasdaq Biotech Index	
Bellevue Funds (Lux)	BB Adamant Biotech	I	Accumulating	GBP	0.90%			15:00 CET	T+3	30.03.2012	125	daily	30.06	LU0767968745	18316140	BBBIOGI LX	A1JWD8	Retail/clean-fee	R	R	R	R	R				Nasdaq Biotech Index	
Bellevue Funds (Lux)	BB Adamant Biotech	I	Accumulating	USD	0.90%			15:00 CET	T+3	31.03.2009	125	daily	30.06	LU0415392751	3882833	BBBIOJL LX	A0XBYS	Retail/clean-fee	R	R	R	R	R				Nasdaq Biotech Index	
Bellevue Funds (Lux)	BB Adamant Biotech	I2	Accumulating	EUR	0.80%		5'000'000	15:00 CET	T+3	30.11.2017	125	daily	30.06	LU1725387622	39331631	BBBIIZ2 LX	A2H8LJ	Institutional	R	R	R	R	R				Nasdaq Biotech Index	
Bellevue Funds (Lux)	BB Adamant Digital Health	A12	Distributing	USD	0.80%		5'000'000	15:00 CET	T+3	30.11.2018	125	daily	30.06	LU1916264945	45074611	BBDBAZ2 LX	A2N92T	Institutional	R	R	R	R	R	RI	RI	R		No Benchmark
Bellevue Funds (Lux)	BB Adamant Digital Health	B	Accumulating	CHF	1.60%			15:00 CET	T+3	30.04.2018	125	daily	30.06	LU1811047833	41450810	BBDIGBC LX	A2JJB8	Retail	R	R	R	R	R	RI	RI			No Benchmark
Bellevue Funds (Lux)	BB Adamant Digital Health	B	Accumulating	EUR	1.60%			15:00 CET	T+3	30.04.2018	125	daily	30.06	LU1811048138	41450818	BBDIGBE LX	A2JJB9	Retail	R	R	R	R	R	RI	RI			No Benchmark
Bellevue Funds (Lux)	BB Adamant Digital Health	B	Accumulating	USD	1.60%			15:00 CET	T+3	30.04.2018	125	daily	30.06	LU1811047593	41450399	BBDIGBU LX	A2JJA7	Retail	R	R	R	R	R	RI	RI	R		No Benchmark
Bellevue Funds (Lux)	BB Adamant Digital Health	I	Accumulating	CHF	0.90%			15:00 CET	T+3	30.04.2018	125	daily	30.06	LU1811047676	41450404	BBDIGIC LX	A2JJA8	Retail/clean-fee	R	R	R	R	R	RI	RI			No Benchmark
Bellevue Funds (Lux)	BB Adamant Digital Health	I	Accumulating	EUR	0.90%			15:00 CET	T+3	30.04.2018	125	daily	30.06	LU1811047916	41450812	BBDIGIE LX	A2JJB6	Retail/clean-fee	R	R	R	R	R	RI	RI			No Benchmark
Bellevue Funds (Lux)	BB Adamant Digital Health	I	Accumulating	USD	0.90%			15:00 CET	T+3	30.04.2018	125	daily	30.06	LU1811047247	41449386	BBDIGIU LX	A2JJA5	Retail/clean-fee	R	R	R	R	R	RI	RI	R		No Benchmark
Bellevue Funds (Lux)	BB Adamant Digital Health	I2	Accumulating	CHF	0.80%		5'000'000	15:00 CET	T+3	30.04.2018	125	daily	30.06	LU1811047759	41450408	BBDHIC2 LX	A2JJA9	Institutional	R	R	R	R	R	RI	RI	R		No Benchmark
Bellevue Funds (Lux)	BB Adamant Digital Health	I2	Accumulating	EUR	0.80%		5'000'000	15:00 CET	T+3	30.04.2018	125	daily	30.06	LU1811049054	41450816	BBDHIZ2 LX	A2JJB3	Institutional	R	R	R	R	R	RI	RI	R		No Benchmark
Bellevue Funds (Lux)	BB Adamant Digital Health	I2	Accumulating	USD	0.80%		5'000'000	15:00 CET	T+3	30.04.2018	125	daily	30.06	LU1811047330	41449396	BBDHIZU LX	A2JJA6	Institutional	R	R	R	R	R	RI	RI	R		No Benchmark
Bellevue Funds (Lux)	BB Adamant Emerging Markets Healthcare	B	Accumulating	CHF	1.60%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228700	36153235	BBBAEMC LX	A2DPAX	Retail	R	R	R	R	R				MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	BB Adamant Emerging Markets Healthcare	B	Accumulating	EUR	1.60%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585229187	36153238	BBBAEMB LX	A2DPA0	Retail	R	R	R	R	R				MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	BB Adamant Emerging Markets Healthcare	B	Accumulating	USD	1.60%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228452	36153232	BBBAEMU LX	A2DPAJ	Retail	R	R	R	R	R				MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	BB Adamant Emerging Markets Healthcare	I	Accumulating	CHF	0.90%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228536	36153233	BBBAEMC LX	A2DPAY	Retail/clean-fee	R	R	R	R	R				MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	BB Adamant Emerging Markets Healthcare	I	Accumulating	EUR	0.90%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228882	36153236	BBBAEMC LX	A2DPAY	Retail/clean-fee	R	R	R	R	R				MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	BB Adamant Emerging Markets Healthcare	I	Accumulating	USD	0.90%	10% p.a. above Benchmark with high watermark		09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228296	36153219	BBBAEMU LX	A2DPA5	Retail/clean-fee	R	R	R	R	R				MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	BB Adamant Emerging Markets Healthcare	I2	Accumulating	CHF	0.90%	10% p.a. above Benchmark with high watermark	5'000'000	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228619	36153234	BBBAE12 LX	A2DPAW	Institutional	R	R	R	R	R				MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	BB Adamant Emerging Markets Healthcare	I2	Accumulating	EUR	0.90%	10% p.a. above Benchmark with high watermark	5'000'000	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585229005	36153237	BBBAE12 LX	A2DPAZ	Institutional	R	R	R	R	R				MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	BB Adamant Emerging Markets Healthcare	I2	Accumulating	USD	0.90%	10% p.a. above Benchmark with high watermark	5'000'000	09:00 CET	T+3	31.05.2017	125	daily	30.06	LU1585228379	36153231	BBBAE12 LX	A2DPAT	Institutional	R	R	R	R	R				MSCI Emerging Markets HC Net TR	
Bellevue Funds (Lux)	BB Adamant Healthcare Strategy	B	Accumulating	CHF	1.60%			15:00 CET	T+3	31.10.2016	125	daily	30.06	LU1477473113	33635320	BVBAHBC LX	A2ASDM	Retail	R	R	R	R	R				MSCI World Healthcare Index	
Bellevue Funds (Lux)	BB Adamant Healthcare Strategy	B	Accumulating	EUR	1.60%			15:00 CET	T+3	31.10.2016	125	daily	30.06	LU1477473386	33635323	BVBAHBC LX	A2ASDP	Retail	R	R	R	R	R				MSCI World Healthcare Index	
Bellevue Funds (Lux)	BB Adamant Healthcare Strategy	B	Accumulating	USD	1.60%			15:00 CET	T+3	31.10.2016	125	daily	30.06	LU1477472909	33635315	BVBAHBU LX	A2ASDK	Retail	R	R	R	R	R				MSCI World Healthcare Index	
Bellevue Funds (Lux)	BB Adamant Healthcare Strategy	I	Accumulating	CHF	0.90%			15:00 CET	T+3	31.10.2016	125	daily	30.06	LU1477473030	33635317	BVBAHIC LX	A2ASDL	Retail/clean-fee	R	R	R	R	R				MSCI World Healthcare Index	
Bellevue Funds (Lux)	BB Adamant Healthcare Strategy	I	Accumulating	EUR	0.90%			15:00 CET	T+3	31.10.2016	125	daily	30.06	LU1477473204	33635321	BVBAHIE LX	A2ASDN	Retail/clean-fee	R	R	R	R	R				MSCI World Healthcare Index	
Bellevue Funds (Lux)	BB Adamant Healthcare Strategy	I	Accumulating	USD	0.90%			15:00 CET	T+3	31.10.2016	125	daily	30.06	LU1477472818	33635311	BVBAHIU LX	A2ASDJ	Retail/clean-fee	R	R	R	R	R				MSCI World Healthcare Index	
Bellevue Funds (Lux)	BB Adamant Healthcare Strategy	I2	Accumulating	CHF	0.70%		10'000'000	15:00 CET	T+3	31.03.2017	125	daily	30.06	LU1587979250	36225698	BVBAI2C LX	A2DPAQ	Institutional	R	R	R	R	R				MSCI World Healthcare Index	
Bellevue Funds (Lux)	BB Adamant Healthcare Strategy	I2	Accumulating	EUR	0.70%		10'000'000	15:00 CET	T+3	31.03.2017	125	daily	30.06	LU1587979334	36225699	BVBAI2E LX	A2DPAU	Institutional	R	R	R	R	R				MSCI World Healthcare Index	
Bellevue Funds (Lux)	BB Adamant Healthcare Strategy	I2	Accumulating	USD	0.70%		10'000'000	15:00 CET	T+3	31.03.2017	125	daily	30.06	LU1587979177	36													

Bellevue Funds (Lux)	BB Europe Equity Market Neutral	I	Accumulating	EUR	0.80%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	30.04.2019	125	daily	30.06	LU1947777014	46257536	BBEMNIE LX	A2PDY8	Retail/clean-fee	R	R	R	R	R				Libor 3 Months
Bellevue Funds (Lux)	BB Europe Equity Market Neutral	I2	Accumulating	EUR	0.70%	15% p.a. above Benchmark with high watermark	5'000'000	- 15:00 CET	T+3	30.04.2019	125	daily	30.06	LU1947777360	46257564	BBEMNIE2 LX	A2PDZ8	Institutional	R	R	R	R	R				Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	AB	Distributing	EUR	1.40%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	31.03.2016	125	daily	30.06	LU1325892591	30538202	BBGMABE LX	A2AGX8	Retail	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	AI	Distributing	EUR	0.80%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	30.11.2016	125	daily	30.06	LU1525644909	34736610	BBGMAIE LX	A2AN1G	Retail/clean-fee	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	B	Accumulating	EUR	1.40%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	31.03.2010	125	daily	30.06	LU0494761835	11117626	BLBBGMB LX	A1CW3N	Retail	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	HB	Accumulating	CHF	1.40%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	31.05.2010	125	daily	30.06	LU0513479864	11353519	BBGMABS LX	A1C094	Retail	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	HB	Accumulating	USD	1.40%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	02.07.2015	125	daily	30.06	LU1233584223	28230790	BBGMHBU LX	A14WT7	Retail	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	HI	Accumulating	CHF	0.80%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	31.05.2010	125	daily	30.06	LU0513479948	11353526	BBGMAIS LX	A1C095	Retail/clean-fee	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	HI	Accumulating	GBP	0.80%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	30.03.2012	125	daily	30.06	LU0767971616	18316568	BBGMHIG LX	A1JWEA	Retail/clean-fee	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	HI	Accumulating	USD	0.80%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	10.08.2015	125	daily	30.06	LU1233583258	28230777	BLBBGHU LX	A143AU	Retail/clean-fee	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	HI2	Accumulating	CHF	0.70%	15% p.a. above Benchmark with high watermark	10'000'000	- 15:00 CET	T+3	31.10.2019	125	daily	30.06	LU1725388513	39331680	BBGMIC2 LX	A2HRLN	Institutional	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	I	Accumulating	EUR	0.80%	15% p.a. above Benchmark with high watermark		- 15:00 CET	T+3	31.03.2010	125	daily	30.06	LU0494762056	11117648	BLBBGM LX	A1CW7R	Retail/clean-fee	R	R	R	R	R	RI			Libor 3 Months
Bellevue Funds (Lux)	BB Global Macro	I2	Accumulating	EUR	0.70%	15% p.a. above Benchmark with high watermark	10'000'000	- 15:00 CET	T+3	30.11.2017	125	daily	30.06	LU1725388430	39331677	BBGMIE2 LX	A2H8LM	Institutional	R	R	R	R	R	RI			Libor 3 Months