



BB Adamant Global Healthcare Index Fund Class I

Factsheet October 2015

> Performance CHF

Since	1m	YTD	1yr	3yrs	5yrs	Incept.
Fund	5.3	3.4	6.3	67.9	n.a.	100.5
Adamant Index ¹⁾	5.7	5.2	8.3	77.1	n.a.	118.7
Relative Performance	-0.4	-1.8	-2.0	-9.2	n.a.	-18.2

Annualised ²⁾	3yrs	5yrs	Incept.
Fund	18.9	n.a.	18.8
Adamant Index ¹⁾	21.0	n.a.	21.4

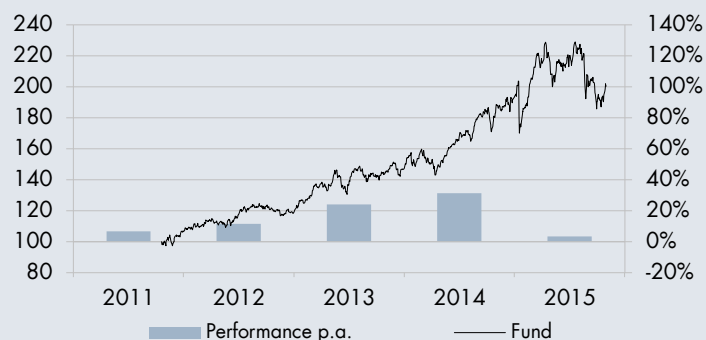
1) No costs were taken into account for the calculation of the index.

2) Annualised performance will be calculated only one year after launch.

> Fund Description

The BB Adamant Global Healthcare Index fund essentially replicates the performance of the Adamant Index (total return). The fund invests directly in the 40 companies from the healthcare sector contained in the Adamant Index. The four regions of Western Europe, North America, Japan / Australia and Emerging Markets are represented with 10 stocks each.

> Indexed Performance CHF



Since fund inception or at the longest for the last five years

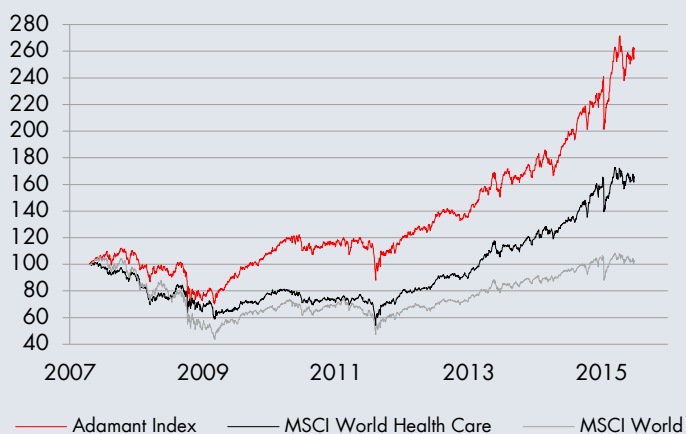
> Index Facts

Name	Adamant Healthcare Index Also known as "Adamant Index"
Index Advisor	Bellevue Asset Management AG
Index calculation	Standard & Poor's
Index Inception Date	20 April 2007
Bloomberg	ADAMGHCT Index

> Historical Performance Adamant Index vs. MSCI World Health Care and MSCI World in CHF

Seit	1m	YTD	1yr	3yrs	Incept.
Adamant Index ¹⁾	5.7	5.2	8.3	77.1	141.2
MSCI World Health Care NR	7.0	4.9	8.9	82.2	65.0
MSCI World NR	8.9	0.6	4.2	47.2	5.3

1) No costs were taken into account for the calculation of the index.



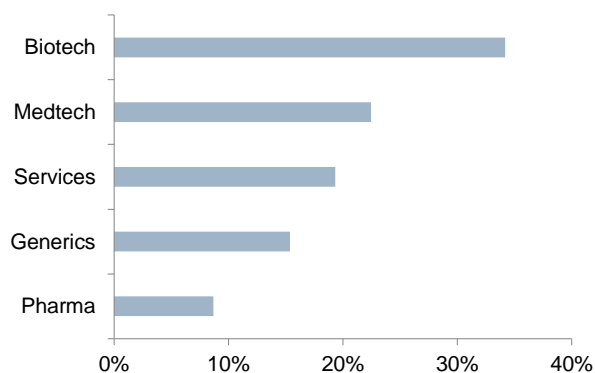
> Fund Facts

Swiss Sec. No.		13 759 666
ISIN		CH0137596661
Bloomberg		ADGHCI
Fund Currency		CHF
Additional Trading Currency		USD
Minimum Investment	CHF	500'000.00
Net Asset Value	CHF	2'005.01
Subfund Size Class I	Mio. CHF	84.76
Total Fund Size	Mio. CHF	149.69
Shares Outstanding Class I	thousand pieces	42.28
Fund Inception Date		19 October 2011
Dividend Payment		Reinvesting
52-Week-High		2'290.20
52-Week-Low		1'702.10
TER p.a. (excl. Performance Fee)		0.81%
Performance Fee		none
Benchmark	Adamant Global Healthcare Index	
Fund Manager	Bellevue Asset Management AG	
Custodian Bank	Zürcher Kantonalbank	
Fund Management Company	Swisscanto Fondsleitung AG	

> 10 Largest Positions

Biogen Idec	3.7%
Gilead Sciences	3.7%
Cardinal Health	3.6%
Becton Dickinson	3.6%
Celgene	3.6%
Centene	3.4%
Ligand Pharmaceuticals	3.4%
Illumina	3.4%
Lannett	3.2%
Sinopharm	3.0%
Total Exposure	99.8%

> Sector Allocation



The fund has been approved in Switzerland by the supervisory authority, the Swiss Financial Market Authority (FINMA).

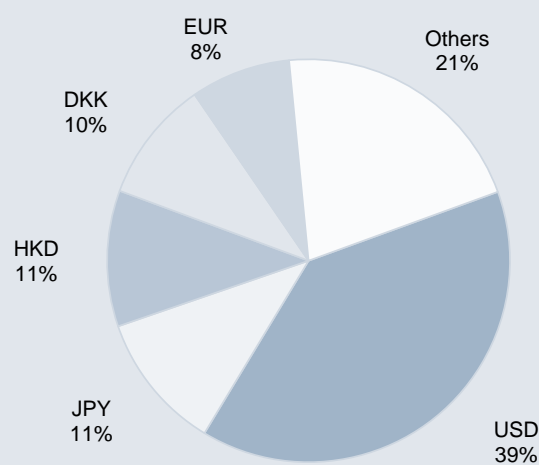
> Index Description

The Adamant Index is made up of 40 listed healthcare companies. The index contains ten stocks from each of the four regions Western Europe, North America, Japan/Australia and Emerging Markets.

Stocks are selected on the basis of four qualitative and four quantitative parameters. Relevant criteria include the quality of management and the product pipeline as well as key financial data, revenue growth and operating margin. Rebalancing is done every April 20 and October 20.

The index is calculated independently by Standard & Poor's, on the equity securities selected by Bellevue.

> Currency Allocation



> Risk Figures

	3 years Annualised	5 years Annualised
Volatility		
- Fund	15.1%	n.a.
- Benchmark	15.1%	n.a.
Sharpe Ratio	n.a.	n.a.

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