

Mitteilung an alle Anteilseigner der Bellevue (Lux) Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Fonds sind betroffen:

LU0433847240	Bellevue (Lux) BB African Opportunities - B CAP
LU0631859229	Bellevue (Lux) BB Entrepreneur Europe Small - B EUR CAP
LU1811048138	Bellevue (Lux) BB Adamant Digital Health - B EUR CAP
LU1811047916	Bellevue (Lux) BB Adamant Digital Health - I EUR CAP
LU1811047833	Bellevue (Lux) BB Adamant Digital Health - B CHF CAP
LU1811047676	Bellevue (Lux) BB Adamant Digital Health - I CHF CAP
LU1811047247	Bellevue (Lux) Digital Health - I CAP
LU0767969719	Bellevue (Lux) BB Adamant Medtech + Services - I GBP CAP
LU0415391605	Bellevue (Lux) BB Adamant Medtech + Services - B CHF CAP
LU0415391514	Bellevue (Lux) BB Adamant Medtech + Services - I CAP
LU0415391431	Bellevue (Lux) BB Adamant Medtech + Services - B CAP
LU0415392678	Bellevue (Lux) BB Adamant Biotech - I EUR CAP
LU0415392249	Bellevue (Lux) BB Adamant Biotech - B EUR CAP
LU1587985570	Bellevue (Lux) Asia Pacific Healthcare - B EUR CAP

Details können Sie der beigefügten Anlage entnehmen.

Bellevue Funds (Lux)
Société d'Investissement à Capital Variable
Registered office of the Company: L-1528 Luxembourg, Centre Etoile,
11-13 Boulevard de la Foire,
RCS: B145566
(the Company)

Notice to shareholders of Bellevue Funds (Lux) - BB Adamant Asia Pacific Healthcare
(the Sub-fund)

Dear shareholder,

We would like to inform you that the prospectus of the Company (the **Prospectus**) has been amended. The amendments include the following:

1. Amendment of the name of the Sub-fund to "**Bellevue Asia Pacific Healthcare**".
After the successful sale of Bank am Bellevue (BB) in 2020, Bellevue Group has been transformed to a pure play asset manager. As a consequence the brand "Bellevue" is now embedded in the name of all its investment funds.
2. Increase of the Sub-fund's investment limit for China A-shares from 20% to 35%.
3. Inclusion of a disclosure in relation to outsourcing and data transfer by RBC Investor Services Bank S.A. has been included in the general section of the Prospectus.

The amendments are considered material and you may redeem your shares free of charge during a 30 day period starting on 30.9.2021 and ending on 31.10.2021. If shareholders have any questions about the above changes, they should consult with their current contact at their broker.

The list of changes is not exhaustive and the exact text of the changes to the Prospectus, the current Prospectus, the Key Investor Information (KIIDs), the articles of association and (after their publication) the annual and semi-annual reports of the Company are available free of charge at the Central Administration, Principal Paying Agent, Domiciliary Agent and Registrar: RBC Investor Services Bank S.A., 14, Porte de France, L-4360 Esch-sur-Alzette, as well as on the websites of the Company www.bellevue.ch and the management company www.waystone.com/luxembourg-fund-documents.

Luxembourg, 30.9.2021

The Board of Directors of Bellevue Funds (Lux)
