

Previous Performance scenarios

Bellevue Biotech

A sub-fund of Bellevue Funds (Lux)

Bellevue Biotech - B - Accumulating - EUR (LU0415392249)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-84.83%	1 517.1	-33.56%	6 643.6	8.52%	10 852.2	99.05%	19 905.0
30-12-2022	-84.83%	1 517.1	-33.56%	6 643.6	9.26%	10 926.5	99.05%	19 905.0
30-11-2022	-84.83%	1 516.6	-33.56%	6 643.6	9.83%	10 983.0	99.05%	19 905.0
31-10-2022	-84.84%	1 516.1	-33.56%	6 643.6	10.47%	11 047.1	99.05%	19 905.0
30-09-2022	-85.60%	1 439.9	-36.89%	6 311.4	5.07%	10 506.9	89.10%	18 909.8
31-08-2022	-84.86%	1 514.4	-33.56%	6 643.6	10.82%	11 082.1	99.05%	19 905.0
29-07-2022	-85.61%	1 439.0	-36.89%	6 311.4	5.45%	10 544.9	89.10%	18 909.8
30-06-2022	-85.61%	1 439.4	-36.89%	6 311.4	5.91%	10 590.5	89.10%	18 909.8

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-33.80%	1 271.8	-4.70%	7 861.5	6.92%	13 970.0	19.47%	24 342.0
30-12-2022	-33.82%	1 269.1	-4.70%	7 861.5	7.07%	14 071.7	20.00%	24 881.3
30-11-2022	-33.79%	1 272.4	-4.70%	7 861.5	7.15%	14 124.3	20.00%	24 881.3
31-10-2022	-33.79%	1 272.3	-4.70%	7 861.5	7.11%	14 098.0	20.00%	24 881.3
30-09-2022	-34.47%	1 208.0	-5.67%	7 468.4	6.20%	13 508.9	19.20%	24 065.2
31-08-2022	-33.79%	1 272.7	-4.70%	7 861.5	7.44%	14 316.6	20.43%	25 331.8
29-07-2022	-34.48%	1 207.2	-5.67%	7 468.4	6.70%	13 827.2	19.20%	24 065.2
30-06-2022	-34.48%	1 207.2	-5.67%	7 468.4	6.93%	13 981.2	19.20%	24 065.2