

Previous Performance scenarios

Bellevue Biotech

A sub-fund of Bellevue Funds (Lux)

Bellevue Biotech - B - Accumulating - USD (LU0415392322)

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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	-84.65%	1 534.9	-33.76%	6 624.2	8.06%	10 805.7	75.67%	17 566.8
30-12-2022	-84.65%	1 534.9	-33.76%	6 624.2	8.67%	10 866.5	75.67%	17 566.8
30-11-2022	-84.65%	1 534.5	-33.76%	6 624.2	8.71%	10 870.9	75.67%	17 566.8
31-10-2022	-84.66%	1 534.1	-33.76%	6 624.2	9.04%	10 904.0	75.67%	17 566.8
30-09-2022	-85.43%	1 457.2	-37.07%	6 293.0	4.66%	10 466.3	66.88%	16 688.5
31-08-2022	-84.68%	1 532.4	-33.76%	6 624.2	11.76%	11 176.3	75.67%	17 566.8
29-07-2022	-85.45%	1 455.5	-37.07%	6 293.0	7.63%	10 763.3	66.88%	16 688.5
30-06-2022	-85.45%	1 455.3	-37.07%	6 293.0	7.94%	10 794.4	66.88%	16 688.5

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-32.73%	1 378.0	-4.66%	7 876.6	4.12%	12 234.5	17.44%	22 339.6
30-12-2022	-32.75%	1 375.2	-4.49%	7 949.2	4.35%	12 372.2	17.71%	22 598.6
30-11-2022	-32.72%	1 378.6	-4.29%	8 031.5	4.47%	12 441.7	17.71%	22 598.6
31-10-2022	-32.72%	1 378.5	-4.84%	7 802.5	4.51%	12 466.6	17.71%	22 598.6
30-09-2022	-33.41%	1 308.9	-7.02%	6 947.8	3.77%	12 034.4	16.69%	21 634.1
31-08-2022	-32.72%	1 379.0	-5.75%	7 438.3	5.14%	12 850.8	17.89%	22 772.7
29-07-2022	-33.42%	1 308.0	-5.91%	7 373.9	4.40%	12 403.8	17.53%	22 424.0
30-06-2022	-33.42%	1 307.9	-5.99%	7 342.0	4.77%	12 623.3	17.53%	22 424.0