

Previous Performance scenarios

Bellevue Biotech

A sub-fund of Bellevue Funds (Lux)

Bellevue Biotech - I - Accumulating - EUR (LU0415392678)

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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%	1 516.7	-33.07%	6 693.2	9.28%	10 928.2	100.54%	20 053.8
30-12-2022	-84.83%	1 516.7	-33.07%	6 693.2	10.03%	11 003.2	100.54%	20 053.8
30-11-2022	-84.84%	1 516.2	-33.07%	6 693.2	10.62%	11 061.8	100.54%	20 053.8
31-10-2022	-84.84%	1 515.8	-33.07%	6 693.2	11.26%	11 126.4	100.54%	20 053.8
30-09-2022	-85.60%	1 439.6	-36.41%	6 358.5	5.81%	10 580.8	90.51%	19 051.1
31-08-2022	-84.86%	1 514.0	-33.07%	6 693.2	11.60%	11 159.9	100.54%	20 053.8
29-07-2022	-85.61%	1 438.6	-36.41%	6 358.5	6.19%	10 618.6	90.51%	19 051.1
30-06-2022	-85.61%	1 439.0	-36.41%	6 358.5	6.66%	10 666.5	90.51%	19 051.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-33.79%	1 271.9	-4.01%	8 150.2	7.67%	14 468.5	20.36%	25 262.1
30-12-2022	-33.82%	1 269.3	-4.01%	8 150.2	7.86%	14 595.4	20.89%	25 822.2
30-11-2022	-33.79%	1 272.5	-4.01%	8 150.2	7.92%	14 635.7	20.89%	25 822.2
31-10-2022	-33.79%	1 272.4	-4.01%	8 150.2	7.89%	14 615.6	20.89%	25 822.2
30-09-2022	-34.47%	1 208.1	-4.99%	7 742.7	6.97%	14 003.6	20.09%	24 973.7
31-08-2022	-33.79%	1 272.8	-4.01%	8 150.2	8.22%	14 846.9	21.33%	26 288.1
29-07-2022	-34.48%	1 207.3	-4.99%	7 742.7	7.48%	14 340.9	20.09%	24 973.7
30-06-2022	-34.48%	1 207.4	-4.99%	7 742.7	7.71%	14 494.5	20.09%	24 973.7