

Previous Performance scenarios

Bellevue Biotech

A sub-fund of Bellevue Funds (Lux)

Bellevue Biotech - I - Accumulating - GBP (LU0767968745)

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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	-83.35%	1 664.6	-25.58%	7 441.7	10.91%	11 091.0	77.02%	17 701.8
30-12-2022	-83.35%	1 664.5	-25.58%	7 441.7	11.03%	11 103.0	77.02%	17 701.8
30-11-2022	-83.36%	1 664.2	-25.58%	7 441.7	11.22%	11 122.4	77.02%	17 701.8
31-10-2022	-83.36%	1 663.6	-25.58%	7 441.7	11.48%	11 148.0	77.02%	17 701.8
30-09-2022	-84.20%	1 579.8	-29.30%	7 069.6	6.25%	10 624.8	68.17%	16 816.7
31-08-2022	-83.38%	1 662.2	-25.58%	7 441.7	12.39%	11 238.5	77.02%	17 701.8
29-07-2022	-84.21%	1 579.1	-29.30%	7 069.6	7.27%	10 727.2	68.17%	16 816.7
30-06-2022	-84.20%	1 579.6	-29.30%	7 069.6	7.34%	10 734.2	68.17%	16 816.7

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-33.42%	1 307.9	-1.84%	9 113.5	8.81%	15 253.9	20.91%	25 841.5
30-12-2022	-33.45%	1 305.2	-1.70%	9 180.0	8.98%	15 372.2	22.87%	28 002.5
30-11-2022	-33.42%	1 307.9	-0.69%	9 659.1	9.10%	15 459.4	22.87%	28 002.5
31-10-2022	-33.43%	1 307.8	-1.22%	9 403.2	9.15%	15 493.2	22.87%	28 002.5
30-09-2022	-34.12%	1 241.1	-2.90%	8 631.1	8.11%	14 769.7	22.19%	27 232.9
31-08-2022	-33.43%	1 307.7	-2.39%	8 859.7	9.32%	15 614.0	23.45%	28 666.2
29-07-2022	-34.12%	1 240.9	-3.13%	8 528.3	8.66%	15 147.3	23.46%	28 678.8
30-06-2022	-34.11%	1 242.2	-3.40%	8 410.3	8.84%	15 274.7	23.46%	28 678.8