

Previous Performance scenarios

Bellevue Biotech

A sub-fund of Bellevue Funds (Lux)

Bellevue Biotech - I - Accumulating - CHF (LU0415392835)

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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	-85.20%	1 480.2	-30.43%	6 956.7	9.41%	10 940.8	69.84%	16 983.8
30-12-2022	-85.20%	1 480.2	-30.43%	6 956.7	10.04%	11 004.1	69.84%	16 983.8
30-11-2022	-85.20%	1 479.6	-30.43%	6 956.7	10.15%	11 015.5	69.84%	16 983.8
31-10-2022	-85.21%	1 479.3	-30.43%	6 956.7	10.29%	11 029.3	69.84%	16 983.8
30-09-2022	-85.95%	1 404.6	-33.91%	6 608.9	5.04%	10 503.9	61.35%	16 134.6
31-08-2022	-85.22%	1 477.8	-30.43%	6 956.7	11.24%	11 123.7	69.84%	16 983.8
29-07-2022	-85.96%	1 404.2	-33.91%	6 608.9	6.17%	10 617.0	61.35%	16 134.6
30-06-2022	-85.95%	1 404.7	-33.91%	6 608.9	6.23%	10 623.2	61.35%	16 134.6

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-34.18%	1 235.3	-4.02%	8 143.7	5.82%	13 270.4	18.81%	23 668.7
30-12-2022	-34.21%	1 232.7	-4.12%	8 103.9	6.11%	13 450.6	20.14%	25 026.4
30-11-2022	-34.17%	1 236.1	-3.67%	8 294.6	6.15%	13 480.3	20.14%	25 026.4
31-10-2022	-34.17%	1 236.1	-3.67%	8 294.6	6.22%	13 523.6	20.14%	25 026.4
30-09-2022	-34.85%	1 173.8	-5.54%	7 522.0	5.24%	12 908.9	19.17%	24 033.0
31-08-2022	-34.17%	1 236.7	-4.41%	7 980.5	6.56%	13 739.8	20.40%	25 297.9
29-07-2022	-34.86%	1 172.8	-4.83%	7 806.2	6.64%	13 794.1	19.17%	24 033.0
30-06-2022	-34.86%	1 172.5	-5.20%	7 657.5	6.95%	13 991.2	19.17%	24 033.0