

## Previous Performance scenarios

### Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

### Bellevue Medtech & Services - B - Accumulating - EUR (LU0415391431)

This document was published on 03-01-2023

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-89.08%	1 092.2	-12.80%	8 719.5	14.60%	11 459.5	50.31%	15 031.2
30-12-2022	-89.08%	1 092.2	-12.80%	8 719.5	14.94%	11 494.4	50.31%	15 031.2
30-11-2022	-89.03%	1 097.4	-10.21%	8 979.3	14.99%	11 499.2	50.31%	15 031.2
31-10-2022	-89.04%	1 096.2	-10.21%	8 979.3	15.18%	11 518.4	50.31%	15 031.2
30-09-2022	-89.59%	1 040.7	-14.70%	8 530.4	9.42%	10 942.5	42.80%	14 279.6
31-08-2022	-89.06%	1 094.1	-10.21%	8 979.3	15.18%	11 518.4	50.31%	15 031.2
29-07-2022	-89.66%	1 034.1	-14.70%	8 530.4	9.29%	10 928.8	42.80%	14 279.6
30-06-2022	-89.66%	1 034.0	-14.70%	8 530.4	9.42%	10 942.5	42.80%	14 279.6

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-35.10%	1 151.5	-2.48%	8 818.8	15.46%	20 520.7	20.97%	25 908.9
30-12-2022	-35.13%	1 149.0	-2.70%	8 719.5	15.60%	20 639.6	20.97%	25 908.9
30-11-2022	-35.13%	1 148.6	-1.21%	9 411.3	15.75%	20 773.8	20.97%	25 908.9
31-10-2022	-35.13%	1 148.4	-1.21%	9 407.1	15.75%	20 775.6	20.97%	25 908.9
30-09-2022	-35.86%	1 085.7	-3.14%	8 525.8	14.58%	19 750.4	19.74%	24 613.4
31-08-2022	-35.17%	1 145.2	-1.37%	9 335.1	15.76%	20 789.9	20.97%	25 908.9
29-07-2022	-35.83%	1 088.3	-1.23%	9 399.9	14.57%	19 738.6	19.74%	24 613.4
30-06-2022	-35.74%	1 096.1	-2.51%	8 804.6	14.58%	19 750.4	19.74%	24 613.4