

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - B - Accumulating - CHF (LU0415391605)

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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	-89.37%	1 063.1	-18.05%	8 194.6	12.68%	11 267.7	36.17%	13 616.9
30-12-2022	-89.37%	1 063.1	-18.05%	8 194.6	13.05%	11 304.6	36.17%	13 616.9
30-11-2022	-89.32%	1 068.1	-18.05%	8 194.6	13.07%	11 306.6	36.17%	13 616.9
31-10-2022	-89.33%	1 067.2	-18.05%	8 194.6	13.34%	11 334.4	36.17%	13 616.9
30-09-2022	-89.87%	1 012.5	-22.15%	7 784.9	8.40%	10 840.4	29.36%	12 936.0
31-08-2022	-89.35%	1 064.7	-15.38%	8 462.1	14.11%	11 410.9	36.17%	13 616.9
29-07-2022	-89.94%	1 006.4	-19.61%	8 039.0	8.89%	10 888.5	29.36%	12 936.0
30-06-2022	-89.94%	1 006.1	-19.61%	8 039.0	8.95%	10 895.4	29.36%	12 936.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-35.27%	1 136.6	-3.38%	8 419.3	14.48%	19 665.0	19.14%	23 999.5
30-12-2022	-35.30%	1 134.1	-3.62%	8 315.7	14.71%	19 858.8	19.14%	23 999.5
30-11-2022	-35.29%	1 134.2	-2.68%	8 730.9	14.82%	19 958.8	19.14%	23 999.5
31-10-2022	-35.30%	1 134.0	-2.53%	8 799.2	14.83%	19 967.9	19.14%	23 999.5
30-09-2022	-36.01%	1 072.6	-5.34%	7 602.3	13.74%	19 035.6	17.92%	22 799.5
31-08-2022	-35.33%	1 131.3	-3.26%	8 472.0	14.91%	20 037.5	19.14%	23 999.5
29-07-2022	-35.99%	1 074.6	-3.25%	8 477.8	13.67%	18 978.3	17.92%	22 799.5
30-06-2022	-35.91%	1 081.2	-4.27%	8 039.0	13.74%	19 035.6	17.92%	22 799.5