

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - U2 - Accumulating - CHF (LU2194372772)

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	-56.60%	4 339.7	-17.11%	8 289.2	15.93%	11 593.3	52.05%	15 205.0
30-12-2022	-56.68%	4 331.8	-17.11%	8 289.2	16.08%	11 608.3	52.03%	15 203.0
30-11-2022	-56.74%	4 326.1	-17.11%	8 289.2	16.17%	11 617.4	52.03%	15 203.0
31-10-2022	-56.81%	4 319.0	-17.11%	8 289.2	16.31%	11 631.0	52.03%	15 203.0
30-09-2022	-59.04%	4 095.7	-21.25%	7 874.7	10.49%	11 049.5	44.43%	14 442.9
31-08-2022	-56.88%	4 312.2	-14.40%	8 559.9	16.31%	11 631.1	52.03%	15 203.1
29-07-2022	-59.13%	4 086.8	-18.68%	8 131.9	10.45%	11 045.2	44.43%	14 442.9
30-06-2022	-59.24%	4 075.7	-18.68%	8 131.9	10.49%	11 049.4	44.43%	14 442.8

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-22.86%	2 732.2	-3.16%	8 517.3	17.04%	21 966.0	22.38%	27 456.0
30-12-2022	-22.92%	2 721.2	-3.40%	8 412.7	17.04%	21 966.5	22.37%	27 437.7
30-11-2022	-23.13%	2 683.6	-2.43%	8 840.5	17.20%	22 116.2	22.37%	27 438.2
31-10-2022	-23.16%	2 679.6	-2.30%	8 900.7	17.27%	22 174.6	22.37%	27 438.1
30-09-2022	-23.96%	2 542.5	-5.10%	7 697.8	16.13%	21 125.8	21.12%	26 066.4
31-08-2022	-23.18%	2 674.7	-3.04%	8 569.8	17.33%	22 238.0	22.37%	27 438.7
29-07-2022	-24.00%	2 536.3	-3.03%	8 575.8	16.13%	21 121.6	21.12%	26 066.3
30-06-2022	-22.91%	2 722.7	-4.05%	8 131.9	16.13%	21 125.2	21.12%	26 065.6