

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - U - Accumulating - CHF (LU2194372699)

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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	-56.57%	4 342.9	-17.31%	8 269.1	15.64%	11 563.5	51.66%	15 166.3
30-12-2022	-56.65%	4 335.0	-17.31%	8 269.1	15.86%	11 585.8	51.68%	15 167.6
30-11-2022	-56.71%	4 329.0	-17.31%	8 269.1	15.93%	11 592.5	51.68%	15 167.7
31-10-2022	-56.78%	4 321.6	-17.31%	8 269.1	16.04%	11 603.9	51.68%	15 167.7
30-09-2022	-59.02%	4 097.9	-21.44%	7 855.7	10.24%	11 023.7	44.09%	14 409.3
31-08-2022	-56.86%	4 314.2	-14.60%	8 539.7	16.04%	11 603.9	51.68%	15 167.7
29-07-2022	-59.11%	4 088.6	-18.87%	8 112.8	10.19%	11 019.3	44.09%	14 409.3
30-06-2022	-59.22%	4 077.6	-18.87%	8 112.8	10.24%	11 023.7	44.09%	14 409.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-22.85%	2 733.9	-3.21%	8 495.2	16.77%	21 706.4	22.07%	27 105.8
30-12-2022	-22.91%	2 722.9	-3.45%	8 391.1	16.79%	21 725.5	22.08%	27 117.3
30-11-2022	-23.12%	2 686.1	-2.49%	8 816.8	16.93%	21 858.5	22.08%	27 117.7
31-10-2022	-23.14%	2 683.0	-2.35%	8 878.9	17.00%	21 920.3	22.08%	27 117.7
30-09-2022	-23.94%	2 545.3	-5.15%	7 677.0	15.87%	20 887.2	20.84%	25 761.9
31-08-2022	-23.17%	2 677.2	-3.09%	8 548.2	17.07%	21 986.8	22.08%	27 118.2
29-07-2022	-23.98%	2 538.6	-3.07%	8 555.3	15.87%	20 883.2	20.84%	25 761.9
30-06-2022	-22.90%	2 723.6	-4.10%	8 112.8	15.87%	20 886.8	20.84%	25 761.3