

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - HB - Accumulating - CHF (LU0580237955)

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	-88.43%	1 156.5	-24.06%	7 594.5	12.12%	11 212.2	37.10%	13 710.0
30-12-2022	-88.44%	1 156.5	-24.06%	7 594.5	12.22%	11 221.9	37.10%	13 710.0
30-11-2022	-88.39%	1 161.3	-24.06%	7 594.5	12.24%	11 223.8	37.10%	13 710.0
31-10-2022	-88.41%	1 159.3	-24.06%	7 594.5	12.28%	11 228.1	37.10%	13 710.0
30-09-2022	-89.01%	1 099.3	-27.85%	7 214.7	6.82%	10 681.9	30.25%	13 024.5
31-08-2022	-88.44%	1 155.6	-21.82%	7 818.4	12.44%	11 244.2	37.10%	13 710.0
29-07-2022	-89.07%	1 092.5	-23.66%	7 634.2	7.04%	10 704.5	30.25%	13 024.5
30-06-2022	-89.07%	1 092.8	-23.66%	7 634.2	7.31%	10 731.3	30.25%	13 024.5

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-33.73%	1 278.1	-4.51%	7 939.1	12.66%	18 147.0	16.76%	21 702.6
30-12-2022	-33.76%	1 275.5	-4.56%	7 917.8	12.84%	18 293.6	16.76%	21 702.6
30-11-2022	-33.75%	1 275.9	-4.07%	8 126.1	12.91%	18 350.2	16.76%	21 702.6
31-10-2022	-33.76%	1 275.4	-4.67%	7 871.5	12.93%	18 366.3	16.76%	21 702.6
30-09-2022	-34.49%	1 206.8	-7.09%	6 923.1	11.80%	17 466.7	15.57%	20 617.5
31-08-2022	-33.79%	1 272.7	-4.80%	7 818.4	13.04%	18 459.7	16.76%	21 702.6
29-07-2022	-34.47%	1 208.6	-4.54%	7 927.5	11.99%	17 619.1	15.57%	20 617.5
30-06-2022	-34.40%	1 215.1	-5.26%	7 634.2	12.00%	17 627.3	15.57%	20 617.5