

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - U - Accumulating - EUR (LU2194372343)

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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	-55.91%	4 408.9	-12.02%	8 798.1	15.64%	11 563.6	51.66%	15 166.5
30-12-2022	-55.99%	4 400.7	-12.02%	8 798.1	15.99%	11 599.3	51.68%	15 167.6
30-11-2022	-56.10%	4 390.1	-9.39%	9 061.4	16.04%	11 603.9	51.68%	15 167.7
31-10-2022	-56.24%	4 375.9	-9.39%	9 061.4	16.25%	11 624.6	51.68%	15 167.7
30-09-2022	-58.53%	4 146.8	-13.92%	8 608.3	10.43%	11 043.3	44.09%	14 409.3
31-08-2022	-56.39%	4 360.7	-9.39%	9 061.4	16.25%	11 624.6	51.68%	15 167.7
29-07-2022	-58.68%	4 131.6	-13.92%	8 608.3	10.28%	11 028.1	44.09%	14 409.3
30-06-2022	-58.78%	4 121.5	-13.92%	8 608.3	10.43%	11 043.3	44.09%	14 409.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-21.68%	2 946.7	-2.31%	8 899.0	16.51%	21 468.4	22.07%	27 107.2
30-12-2022	-21.72%	2 939.7	-2.53%	8 798.1	16.65%	21 600.9	22.08%	27 117.4
30-11-2022	-21.71%	2 941.3	-1.01%	9 503.9	16.81%	21 746.5	22.08%	27 117.7
31-10-2022	-21.73%	2 937.5	-1.04%	9 492.9	16.81%	21 746.7	22.08%	27 117.7
30-09-2022	-22.83%	2 736.9	-2.95%	8 609.9	15.63%	20 674.2	20.84%	25 761.9
31-08-2022	-22.19%	2 851.5	-1.19%	9 420.2	16.83%	21 762.5	22.08%	27 118.2
29-07-2022	-22.88%	2 728.2	-1.05%	9 486.1	15.62%	20 659.6	20.84%	25 761.9
30-06-2022	-22.13%	2 863.2	-2.34%	8 885.4	15.63%	20 673.8	20.84%	25 761.4