

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - I - Accumulating - GBP (LU0767969719)

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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	-86.20%	1 380.2	-7.20%	9 279.6	15.32%	11 532.2	43.86%	14 386.1
30-12-2022	-86.20%	1 380.1	-7.20%	9 279.6	16.33%	11 633.5	43.86%	14 386.1
30-11-2022	-86.14%	1 385.6	-6.41%	9 359.3	16.44%	11 643.7	43.86%	14 386.1
31-10-2022	-86.15%	1 384.7	-6.41%	9 359.3	16.77%	11 676.7	43.86%	14 386.1
30-09-2022	-86.86%	1 314.4	-11.09%	8 891.4	11.32%	11 131.7	36.67%	13 666.8
31-08-2022	-86.18%	1 382.4	-6.41%	9 359.3	17.18%	11 717.6	43.86%	14 386.1
29-07-2022	-86.92%	1 307.8	-11.09%	8 891.4	11.67%	11 166.8	36.67%	13 666.8
30-06-2022	-86.92%	1 307.9	-11.09%	8 891.4	11.70%	11 169.7	36.67%	13 666.8

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-34.13%	1 239.7	-1.45%	9 297.5	18.32%	23 185.2	23.30%	28 503.0
30-12-2022	-34.16%	1 237.0	-1.48%	9 279.6	18.34%	23 206.9	23.30%	28 503.0
30-11-2022	-34.14%	1 239.4	-0.58%	9 711.8	18.44%	23 308.1	23.30%	28 503.0
31-10-2022	-34.14%	1 239.2	-0.75%	9 632.8	18.45%	23 314.0	23.30%	28 503.0
30-09-2022	-34.84%	1 174.5	-2.55%	8 789.6	17.30%	22 204.1	22.05%	27 077.9
31-08-2022	-34.14%	1 238.7	-1.08%	9 471.3	18.51%	23 372.7	23.30%	28 503.0
29-07-2022	-34.84%	1 174.5	-1.38%	9 327.3	17.46%	22 363.4	22.05%	27 077.9
30-06-2022	-34.81%	1 177.3	-2.32%	8 891.4	17.55%	22 447.9	22.05%	27 077.9