

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - U2 - Accumulating - EUR (LU2194372426)

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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	-55.92%	4 407.8	-11.79%	8 820.9	15.96%	11 595.8	52.08%	15 208.2
30-12-2022	-56.00%	4 399.6	-11.79%	8 820.9	16.27%	11 627.0	52.04%	15 203.7
30-11-2022	-56.11%	4 388.9	-9.17%	9 083.1	16.32%	11 631.6	52.04%	15 203.8
31-10-2022	-56.25%	4 374.7	-9.17%	9 083.1	16.48%	11 648.1	52.04%	15 203.7
30-09-2022	-58.54%	4 145.6	-13.71%	8 628.9	10.66%	11 065.7	44.44%	14 443.6
31-08-2022	-56.41%	4 359.4	-9.17%	9 083.1	16.48%	11 648.1	52.04%	15 203.8
29-07-2022	-58.70%	4 130.3	-13.71%	8 628.9	10.54%	11 054.4	44.44%	14 443.6
30-06-2022	-58.80%	4 120.2	-13.71%	8 628.9	10.66%	11 065.7	44.43%	14 443.5

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-21.68%	2 947.0	-2.26%	8 921.8	16.83%	21 767.6	22.41%	27 485.5
30-12-2022	-21.72%	2 940.0	-2.48%	8 820.9	16.93%	21 861.1	22.37%	27 444.4
30-11-2022	-21.71%	2 941.2	-0.96%	9 529.9	17.07%	21 991.5	22.37%	27 444.9
31-10-2022	-21.73%	2 937.8	-0.99%	9 516.1	17.07%	21 993.4	22.37%	27 444.8
30-09-2022	-22.83%	2 736.5	-2.90%	8 632.6	15.90%	20 909.1	21.13%	26 072.7
31-08-2022	-22.20%	2 850.7	-1.14%	9 442.7	17.09%	22 009.9	22.38%	27 445.5
29-07-2022	-22.88%	2 727.6	-1.00%	9 508.7	15.88%	20 895.5	21.13%	26 072.7
30-06-2022	-22.13%	2 863.0	-2.29%	8 906.7	15.90%	20 908.6	21.13%	26 072.0