

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - B - Accumulating - USD (LU0453818899)

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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	-88.44%	1 156.3	-22.33%	7 766.6	14.36%	11 436.2	39.99%	13 999.2
30-12-2022	-88.44%	1 156.2	-22.33%	7 766.6	14.40%	11 439.8	39.99%	13 999.2
30-11-2022	-88.39%	1 161.0	-22.33%	7 766.6	14.49%	11 448.9	39.99%	13 999.2
31-10-2022	-88.41%	1 158.8	-22.33%	7 766.6	14.58%	11 458.1	39.99%	13 999.2
30-09-2022	-89.01%	1 098.7	-26.22%	7 378.3	9.03%	10 902.7	32.99%	13 299.2
31-08-2022	-88.45%	1 155.0	-20.48%	7 952.1	14.77%	11 476.5	39.99%	13 999.2
29-07-2022	-89.08%	1 092.0	-22.38%	7 761.7	9.34%	10 934.0	32.99%	13 299.2
30-06-2022	-89.08%	1 092.3	-22.38%	7 761.7	9.36%	10 935.8	32.99%	13 299.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-33.71%	1 279.8	-3.84%	8 222.0	13.85%	19 128.2	19.68%	24 555.1
30-12-2022	-33.74%	1 277.2	-3.86%	8 212.6	13.90%	19 168.1	19.68%	24 555.1
30-11-2022	-33.74%	1 277.6	-3.49%	8 373.7	13.98%	19 236.0	19.68%	24 555.1
31-10-2022	-33.74%	1 277.1	-4.28%	8 034.2	13.99%	19 246.4	19.68%	24 555.1
30-09-2022	-34.47%	1 208.4	-6.68%	7 075.7	12.85%	18 300.5	18.46%	23 327.4
31-08-2022	-33.77%	1 274.4	-4.48%	7 952.1	14.01%	19 263.7	19.68%	24 555.1
29-07-2022	-34.45%	1 210.2	-4.21%	8 064.9	12.97%	18 401.5	18.46%	23 327.4
30-06-2022	-34.38%	1 216.7	-4.94%	7 761.7	12.98%	18 407.9	18.46%	23 327.4