

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - AI - Distributing - EUR (LU1916265082)

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	-89.37%	1 063.2	-12.19%	8 780.7	15.43%	11 543.4	51.36%	15 136.3
30-12-2022	-89.42%	1 057.7	-12.19%	8 780.7	15.75%	11 574.6	51.36%	15 135.5
30-11-2022	-89.45%	1 055.3	-9.58%	9 042.1	15.80%	11 579.6	51.36%	15 135.5
31-10-2022	-89.48%	1 052.1	-9.58%	9 042.1	15.99%	11 599.2	51.36%	15 135.5
30-09-2022	-89.98%	1 002.4	-14.10%	8 590.0	10.19%	11 019.2	43.79%	14 378.8
31-08-2022	-89.48%	1 052.0	-9.58%	9 042.1	15.99%	11 599.2	51.36%	15 135.6
29-07-2022	-90.03%	997.0	-14.10%	8 590.0	10.05%	11 005.3	43.79%	14 378.8
30-06-2022	-90.10%	989.6	-14.10%	8 589.9	10.19%	11 019.2	43.79%	14 378.7

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-40.44%	749.3	-2.35%	8 880.8	16.28%	21 253.9	21.83%	26 835.8
30-12-2022	-40.48%	746.8	-2.57%	8 780.7	16.40%	21 371.4	21.82%	26 828.8
30-11-2022	-40.70%	733.3	-1.06%	9 483.2	16.57%	21 520.0	21.82%	26 829.1
31-10-2022	-40.82%	725.7	-1.08%	9 473.9	16.57%	21 521.3	21.82%	26 829.1
30-09-2022	-41.52%	684.1	-2.99%	8 590.9	15.39%	20 459.3	20.58%	25 487.7
31-08-2022	-41.21%	702.2	-1.23%	9 400.9	16.58%	21 536.2	21.82%	26 829.5
29-07-2022	-42.14%	648.7	-1.09%	9 466.3	15.38%	20 446.4	20.58%	25 487.7
30-06-2022	-42.32%	638.3	-2.38%	8 866.5	15.39%	20 459.1	20.58%	25 487.3