

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - I - Accumulating - CHF (LU0415391787)

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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	-89.37%	1 063.3	-17.48%	8 252.1	13.51%	11 351.2	37.12%	13 712.4
30-12-2022	-89.37%	1 063.3	-17.48%	8 252.1	13.88%	11 388.4	37.12%	13 712.4
30-11-2022	-89.32%	1 068.3	-17.48%	8 252.1	13.89%	11 388.5	37.12%	13 712.4
31-10-2022	-89.33%	1 067.3	-17.48%	8 252.1	14.14%	11 414.3	37.12%	13 712.4
30-09-2022	-89.87%	1 012.6	-21.61%	7 839.5	9.18%	10 918.3	30.27%	13 026.7
31-08-2022	-89.35%	1 064.8	-14.78%	8 521.6	14.93%	11 493.0	37.12%	13 712.4
29-07-2022	-89.93%	1 006.6	-19.04%	8 095.6	9.69%	10 968.7	30.27%	13 026.7
30-06-2022	-89.94%	1 006.2	-19.04%	8 095.6	9.74%	10 973.9	30.27%	13 026.7

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-35.27%	1 136.7	-3.25%	8 478.7	15.32%	20 394.1	20.01%	24 891.9
30-12-2022	-35.29%	1 134.2	-3.49%	8 374.1	15.55%	20 601.6	20.01%	24 891.9
30-11-2022	-35.29%	1 134.3	-2.53%	8 797.7	15.65%	20 686.9	20.01%	24 891.9
31-10-2022	-35.30%	1 134.2	-2.39%	8 861.3	15.66%	20 693.9	20.01%	24 891.9
30-09-2022	-36.01%	1 072.7	-5.19%	7 660.1	14.56%	19 730.2	18.78%	23 647.3
31-08-2022	-35.33%	1 131.4	-3.13%	8 531.4	15.74%	20 768.6	20.01%	24 891.9
29-07-2022	-35.99%	1 074.7	-3.11%	8 537.3	14.48%	19 665.8	18.78%	23 647.3
30-06-2022	-35.91%	1 081.3	-4.14%	8 095.6	14.56%	19 730.2	18.78%	23 647.3