

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - I2 - Accumulating - EUR (LU1725387895)

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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	-89.07%	1 092.9	-12.07%	8 793.1	15.57%	11 557.1	51.57%	15 156.7
30-12-2022	-89.07%	1 092.9	-12.07%	8 793.1	15.92%	11 591.6	51.57%	15 157.0
30-11-2022	-89.02%	1 097.9	-9.45%	9 055.0	15.96%	11 596.3	51.57%	15 157.0
31-10-2022	-89.06%	1 094.3	-9.45%	9 055.0	16.01%	11 601.1	51.57%	15 157.0
30-09-2022	-89.09%	1 091.3	-9.45%	9 055.0	16.01%	11 601.1	51.57%	15 157.0
31-08-2022	-89.12%	1 087.9	-9.45%	9 055.0	16.16%	11 615.7	51.57%	15 157.1
29-07-2022	-89.15%	1 085.2	-9.45%	9 055.0	16.01%	11 601.1	51.57%	15 157.0
30-06-2022	-89.24%	1 076.4	-9.45%	9 055.0	16.16%	11 615.7	51.57%	15 157.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-35.09%	1 152.1	-2.32%	8 892.7	16.43%	21 399.4	21.99%	27 016.9
30-12-2022	-35.12%	1 149.6	-2.54%	8 793.1	16.57%	21 526.0	21.99%	27 019.3
30-11-2022	-35.17%	1 145.0	-1.03%	9 497.6	16.72%	21 667.8	21.99%	27 019.6
31-10-2022	-36.64%	1 021.5	-1.05%	9 486.6	16.73%	21 670.9	21.99%	27 019.6
30-09-2022	-38.24%	898.4	-1.96%	9 056.0	16.73%	21 670.9	21.99%	27 019.7
31-08-2022	-38.50%	880.0	-1.20%	9 413.7	16.73%	21 671.0	21.99%	27 020.0
29-07-2022	-38.86%	854.5	-0.04%	9 977.7	16.73%	21 670.9	21.99%	27 019.6
30-06-2022	-39.19%	831.2	-1.34%	9 346.3	16.76%	21 698.3	21.99%	27 019.2