

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - I - Accumulating - EUR (LU0415391514)

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	-89.08%	1 092.5	-12.19%	8 780.8	15.40%	11 540.0	51.42%	15 142.0
30-12-2022	-89.08%	1 092.5	-12.19%	8 780.8	15.79%	11 579.0	51.42%	15 142.0
30-11-2022	-89.02%	1 097.6	-9.54%	9 046.0	15.82%	11 581.8	51.42%	15 142.0
31-10-2022	-89.04%	1 096.4	-9.54%	9 046.0	15.99%	11 599.1	51.42%	15 142.0
30-09-2022	-89.59%	1 040.9	-14.06%	8 593.7	10.19%	11 019.2	43.85%	14 384.9
31-08-2022	-89.06%	1 094.4	-9.54%	9 046.0	15.99%	11 599.1	51.42%	15 142.0
29-07-2022	-89.66%	1 034.3	-14.06%	8 593.7	10.05%	11 005.4	43.85%	14 384.9
30-06-2022	-89.66%	1 034.2	-14.06%	8 593.7	10.19%	11 019.2	43.85%	14 384.9

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-35.10%	1 151.8	-2.35%	8 880.7	16.30%	21 275.2	21.86%	26 874.8
30-12-2022	-35.12%	1 149.3	-2.57%	8 780.8	16.45%	21 413.6	21.86%	26 874.8
30-11-2022	-35.13%	1 148.9	-1.06%	9 483.2	16.57%	21 524.5	21.86%	26 874.8
31-10-2022	-35.13%	1 148.6	-1.08%	9 473.6	16.57%	21 528.3	21.86%	26 874.8
30-09-2022	-35.85%	1 086.0	-2.99%	8 590.6	15.40%	20 465.5	20.62%	25 531.1
31-08-2022	-35.17%	1 145.4	-1.23%	9 400.7	16.59%	21 542.6	21.86%	26 874.8
29-07-2022	-35.82%	1 088.5	-1.09%	9 466.0	15.39%	20 455.4	20.62%	25 531.1
30-06-2022	-35.73%	1 096.4	-2.38%	8 866.6	15.40%	20 465.5	20.62%	25 531.1