

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - I - Accumulating - USD (LU0453818972)

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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	-88.43%	1 156.6	-21.79%	7 821.4	15.20%	11 520.2	40.97%	14 097.3
30-12-2022	-88.43%	1 156.6	-21.79%	7 821.4	15.21%	11 520.9	40.97%	14 097.3
30-11-2022	-88.39%	1 161.4	-21.79%	7 821.4	15.29%	11 529.0	40.97%	14 097.3
31-10-2022	-88.41%	1 159.1	-21.79%	7 821.4	15.40%	11 540.5	40.97%	14 097.3
30-09-2022	-89.01%	1 099.1	-25.70%	7 430.3	9.82%	10 981.8	33.92%	13 392.4
31-08-2022	-88.45%	1 155.4	-19.92%	8 007.8	15.60%	11 559.8	40.97%	14 097.3
29-07-2022	-89.08%	1 092.3	-21.84%	7 816.5	10.15%	11 014.7	33.92%	13 392.4
30-06-2022	-89.07%	1 092.6	-21.84%	7 816.5	10.15%	11 014.9	33.92%	13 392.4

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-33.71%	1 280.0	-3.70%	8 280.2	14.68%	19 835.7	20.53%	25 438.1
30-12-2022	-33.74%	1 277.4	-3.73%	8 270.4	14.74%	19 889.4	20.53%	25 438.1
30-11-2022	-33.73%	1 277.8	-3.34%	8 437.6	14.82%	19 953.3	20.53%	25 438.1
31-10-2022	-33.74%	1 277.3	-4.15%	8 091.0	14.82%	19 959.8	20.53%	25 438.1
30-09-2022	-34.47%	1 208.6	-6.54%	7 129.4	13.67%	18 975.2	19.30%	24 166.2
31-08-2022	-33.77%	1 274.6	-4.35%	8 007.8	14.84%	19 973.9	20.53%	25 438.1
29-07-2022	-34.45%	1 210.4	-4.08%	8 121.6	13.81%	19 096.2	19.30%	24 166.2
30-06-2022	-34.38%	1 216.9	-4.81%	7 816.5	13.82%	19 100.4	19.30%	24 166.2