

Previous Performance scenarios

Bellevue Medtech & Services

A sub-fund of Bellevue Funds (Lux)

Bellevue Medtech & Services - HI - Accumulating - EUR (LU1989506966)

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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	-89.68%	1 031.8	-22.73%	7 727.4	15.31%	11 531.2	51.36%	15 136.0
30-12-2022	-89.68%	1 031.7	-22.73%	7 727.4	15.75%	11 575.0	51.36%	15 136.0
30-11-2022	-89.69%	1 031.2	-22.73%	7 727.4	15.87%	11 587.4	51.36%	15 136.1
31-10-2022	-89.71%	1 028.9	-22.73%	7 727.4	16.08%	11 607.7	51.36%	15 136.1
30-09-2022	-90.24%	976.1	-26.59%	7 341.0	10.27%	11 027.4	43.79%	14 379.3
31-08-2022	-89.69%	1 031.2	-20.55%	7 945.0	16.08%	11 607.8	51.36%	15 136.1
29-07-2022	-90.26%	974.1	-22.38%	7 762.4	10.20%	11 019.9	43.79%	14 379.3
30-06-2022	-90.27%	973.5	-22.38%	7 762.4	10.27%	11 027.3	43.79%	14 379.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-40.92%	719.9	-4.22%	8 061.3	16.76%	21 701.6	21.82%	26 833.3
30-12-2022	-40.96%	717.3	-4.27%	8 039.4	16.79%	21 725.5	21.82%	26 833.5
30-11-2022	-41.14%	706.4	-3.77%	8 250.9	16.91%	21 842.6	21.83%	26 833.8
31-10-2022	-41.23%	701.0	-4.44%	7 969.6	17.06%	21 979.0	21.82%	26 833.8
30-09-2022	-42.07%	652.6	-6.74%	7 055.4	16.02%	21 024.4	20.58%	25 492.2
31-08-2022	-41.69%	674.0	-4.50%	7 945.0	17.22%	22 131.2	21.83%	26 834.1
29-07-2022	-42.34%	637.1	-4.22%	8 062.8	16.01%	21 010.4	20.58%	25 492.1
30-06-2022	-42.40%	633.9	-4.94%	7 762.4	16.02%	21 024.0	20.58%	25 491.7