

## Previous Performance scenarios

### Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

### Bellevue Global Macro - B - Accumulating - EUR (LU0494761835)

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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	-45.12%	5 488.1	-15.26%	8 473.7	2.94%	10 294.3	15.31%	11 531.4
30-12-2022	-45.13%	5 486.6	-15.26%	8 473.7	3.06%	10 305.7	15.31%	11 531.4
30-11-2022	-45.11%	5 489.5	-15.26%	8 473.7	3.06%	10 306.4	15.31%	11 531.4
31-10-2022	-45.21%	5 479.0	-15.26%	8 473.7	3.11%	10 310.9	15.31%	11 531.4
30-09-2022	-48.07%	5 193.0	-19.50%	8 050.0	-1.96%	9 803.7	9.55%	10 954.8
31-08-2022	-45.34%	5 465.9	-13.26%	8 674.0	3.25%	10 324.9	15.31%	11 531.4
29-07-2022	-48.17%	5 182.8	-17.60%	8 240.3	-1.72%	9 827.8	9.55%	10 954.8
30-06-2022	-48.16%	5 183.9	-17.60%	8 240.3	-1.66%	9 833.7	9.55%	10 954.8

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-12.91%	6 605.1	-4.58%	8 689.0	2.09%	10 640.6	7.98%	12 590.2
30-12-2022	-12.94%	6 599.4	-4.58%	8 689.0	2.16%	10 661.7	7.98%	12 590.2
30-11-2022	-12.94%	6 599.1	-4.58%	8 689.0	2.20%	10 674.5	7.98%	12 590.2
31-10-2022	-12.95%	6 596.3	-5.32%	8 487.6	2.21%	10 678.8	7.98%	12 590.2
30-09-2022	-14.44%	6 263.5	-7.46%	7 925.9	0.51%	10 153.4	6.15%	11 960.7
31-08-2022	-12.96%	6 593.7	-4.61%	8 680.7	2.26%	10 693.5	7.98%	12 590.2
29-07-2022	-14.43%	6 264.8	-5.50%	8 439.8	0.56%	10 168.5	6.75%	12 164.1
30-06-2022	-14.41%	6 269.8	-6.30%	8 225.8	0.57%	10 172.1	6.75%	12 164.1