

Previous Performance scenarios

Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

Bellevue Global Macro - I - Accumulating - EUR (LU0494762056)

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	-45.11%	5 489.5	-14.76%	8 523.9	3.54%	10 354.2	15.96%	11 596.2
30-12-2022	-45.12%	5 488.0	-14.76%	8 523.9	3.65%	10 365.2	15.96%	11 596.2
30-11-2022	-45.09%	5 490.8	-14.76%	8 523.9	3.68%	10 367.8	15.96%	11 596.2
31-10-2022	-45.20%	5 480.4	-14.76%	8 523.9	3.70%	10 370.5	15.96%	11 596.2
30-09-2022	-48.06%	5 194.2	-19.02%	8 097.7	-1.46%	9 854.1	10.16%	11 016.4
31-08-2022	-45.33%	5 467.2	-12.75%	8 725.1	3.79%	10 379.5	15.96%	11 596.2
29-07-2022	-48.16%	5 184.0	-17.11%	8 288.9	-1.21%	9 878.7	10.16%	11 016.4
30-06-2022	-48.15%	5 185.1	-17.11%	8 288.9	-1.19%	9 880.6	10.16%	11 016.4

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-12.91%	6 605.5	-4.10%	8 821.0	2.64%	10 812.0	8.38%	12 730.0
30-12-2022	-12.94%	6 599.7	-4.26%	8 775.4	2.70%	10 833.6	8.38%	12 730.0
30-11-2022	-12.94%	6 599.3	-4.03%	8 838.3	2.72%	10 837.8	8.38%	12 730.0
31-10-2022	-12.95%	6 596.5	-5.09%	8 549.1	2.75%	10 846.4	8.38%	12 730.0
30-09-2022	-14.44%	6 263.6	-7.25%	7 979.9	1.03%	10 312.6	6.56%	12 100.9
31-08-2022	-12.96%	6 593.8	-4.41%	8 735.5	2.78%	10 856.3	8.40%	12 737.8
29-07-2022	-14.43%	6 265.0	-5.30%	8 492.4	1.06%	10 321.1	7.26%	12 339.1
30-06-2022	-14.41%	6 270.2	-6.08%	8 284.4	1.08%	10 326.2	7.26%	12 339.1