

Previous Performance scenarios

Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

Bellevue Global Macro - HI - Accumulating - USD (LU1233583258)

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	-45.08%	5 492.1	-13.31%	8 668.8	5.11%	10 511.4	16.94%	11 694.1
30-12-2022	-45.09%	5 490.6	-13.31%	8 668.8	5.18%	10 518.1	16.94%	11 694.1
30-11-2022	-45.07%	5 493.3	-13.31%	8 668.8	5.19%	10 518.6	16.94%	11 694.1
31-10-2022	-45.17%	5 482.5	-13.31%	8 668.8	5.23%	10 522.6	16.94%	11 694.1
30-09-2022	-48.04%	5 196.2	-17.65%	8 235.3	0.07%	10 006.6	11.09%	11 109.4
31-08-2022	-45.31%	5 469.3	-11.77%	8 823.5	5.44%	10 543.8	16.94%	11 694.1
29-07-2022	-48.14%	5 185.9	-16.18%	8 382.3	0.26%	10 025.7	11.09%	11 109.4
30-06-2022	-48.13%	5 187.2	-16.18%	8 382.3	0.37%	10 037.0	11.09%	11 109.4

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-12.89%	6 609.3	-3.27%	9 051.5	4.56%	11 430.6	8.80%	12 880.3
30-12-2022	-12.92%	6 603.7	-3.44%	9 003.2	4.69%	11 472.9	8.80%	12 880.2
30-11-2022	-12.92%	6 603.5	-3.11%	9 094.9	4.71%	11 481.4	8.80%	12 880.2
31-10-2022	-12.93%	6 600.6	-4.44%	8 726.1	4.74%	11 490.6	8.78%	12 871.9
30-09-2022	-14.42%	6 267.5	-6.70%	8 122.5	3.06%	10 947.8	6.94%	12 228.3
31-08-2022	-12.94%	6 597.9	-3.93%	8 865.5	4.92%	11 549.2	8.78%	12 871.9
29-07-2022	-14.42%	6 268.7	-4.90%	8 602.1	3.22%	10 999.0	7.25%	12 337.6
30-06-2022	-14.39%	6 273.5	-5.71%	8 382.3	3.27%	11 012.2	7.25%	12 337.6