

Previous Performance scenarios

Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

Bellevue Global Macro - HB - Accumulating - USD (LU1233584223)

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	-45.10%	5 490.4	-13.81%	8 618.9	4.36%	10 435.7	16.35%	11 635.1
30-12-2022	-45.11%	5 488.9	-13.81%	8 618.9	4.38%	10 438.3	16.35%	11 635.1
30-11-2022	-45.08%	5 491.7	-13.81%	8 618.9	4.44%	10 443.6	16.35%	11 635.1
31-10-2022	-45.19%	5 480.9	-13.81%	8 618.9	4.60%	10 459.8	16.35%	11 635.1
30-09-2022	-48.05%	5 194.7	-18.12%	8 187.9	-0.51%	9 949.0	10.53%	11 053.3
31-08-2022	-45.32%	5 467.8	-12.31%	8 768.7	4.76%	10 476.1	16.35%	11 635.1
29-07-2022	-48.16%	5 184.5	-16.70%	8 330.3	-0.44%	9 955.8	10.53%	11 053.3
30-06-2022	-48.14%	5 185.7	-16.70%	8 330.3	-0.31%	9 968.7	10.53%	11 053.3

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-12.91%	6 605.4	-3.53%	8 978.4	3.92%	11 224.1	8.07%	12 620.8
30-12-2022	-12.94%	6 599.5	-3.70%	8 930.7	3.92%	11 224.3	8.07%	12 620.8
30-11-2022	-12.94%	6 598.9	-3.36%	9 026.8	3.99%	11 244.8	8.07%	12 620.8
31-10-2022	-12.95%	6 596.1	-4.67%	8 663.4	4.00%	11 247.8	8.05%	12 613.5
30-09-2022	-14.44%	6 263.2	-6.91%	8 067.5	2.32%	10 711.3	6.22%	11 982.8
31-08-2022	-12.96%	6 593.4	-4.14%	8 809.8	4.17%	11 304.0	8.05%	12 613.5
29-07-2022	-14.43%	6 264.7	-5.09%	8 549.4	2.48%	10 763.5	6.58%	12 105.6
30-06-2022	-14.41%	6 270.2	-5.93%	8 325.5	2.53%	10 777.0	6.58%	12 105.6