

Previous Performance scenarios

Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

Bellevue Global Macro - I2 - Accumulating - EUR (LU1725388430)

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	-45.12%	5 488.0	-14.64%	8 535.8	3.64%	10 364.4	16.09%	11 608.5
30-12-2022	-45.13%	5 486.6	-14.64%	8 535.8	3.76%	10 375.7	16.09%	11 608.5
30-11-2022	-45.12%	5 487.8	-14.64%	8 535.8	3.77%	10 376.7	16.09%	11 608.5
31-10-2022	-45.57%	5 443.2	-14.64%	8 535.8	3.78%	10 378.1	16.09%	11 608.5
30-09-2022	-45.82%	5 418.5	-14.64%	8 535.8	3.95%	10 394.6	16.09%	11 608.5
31-08-2022	-45.98%	5 401.6	-12.64%	8 736.2	3.95%	10 395.1	16.09%	11 608.5
29-07-2022	-46.13%	5 386.6	-12.64%	8 736.2	4.16%	10 415.6	16.09%	11 608.5
30-06-2022	-46.24%	5 375.8	-12.64%	8 736.2	4.18%	10 417.8	16.09%	11 608.5

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-12.91%	6 605.6	-4.04%	8 837.4	2.76%	10 850.1	8.71%	12 847.8
30-12-2022	-12.93%	6 600.0	-4.20%	8 791.8	2.85%	10 879.6	8.71%	12 846.4
30-11-2022	-12.95%	6 596.0	-3.91%	8 872.5	2.86%	10 884.3	8.71%	12 846.4
31-10-2022	-13.07%	6 569.1	-5.04%	8 563.5	2.88%	10 888.9	8.71%	12 846.4
30-09-2022	-13.65%	6 439.2	-5.60%	8 412.6	2.94%	10 907.8	8.71%	12 846.4
31-08-2022	-14.16%	6 324.2	-4.36%	8 747.6	2.94%	10 908.4	8.71%	12 846.5
29-07-2022	-14.32%	6 289.8	-3.63%	8 951.0	2.96%	10 913.9	9.32%	13 063.8
30-06-2022	-14.45%	6 260.8	-4.42%	8 733.0	2.99%	10 925.2	9.32%	13 063.7