

Previous Performance scenarios

Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

Bellevue Global Macro - HI2 - Accumulating - CHF (LU1725388513)

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	-45.99%	5 401.4	-14.96%	8 503.8	3.65%	10 365.2	15.78%	11 578.3
30-12-2022	-45.99%	5 401.4	-14.96%	8 503.8	3.76%	10 375.8	15.78%	11 578.3
30-11-2022	-46.02%	5 397.6	-14.96%	8 503.8	3.77%	10 376.8	15.78%	11 578.3
31-10-2022	-46.13%	5 387.3	-14.96%	8 503.8	3.73%	10 373.1	15.78%	11 578.3
30-09-2022	-48.88%	5 111.9	-19.21%	8 078.6	-1.38%	9 862.5	9.99%	10 999.4
31-08-2022	-46.27%	5 372.9	-12.97%	8 703.1	3.87%	10 387.1	15.78%	11 578.3
29-07-2022	-49.02%	5 098.0	-17.32%	8 268.0	-1.23%	9 876.9	9.99%	10 999.4
30-06-2022	-49.11%	5 089.3	-17.32%	8 268.0	-1.21%	9 878.8	9.99%	10 999.4

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-16.04%	5 918.0	-4.29%	8 767.5	2.75%	10 849.4	8.72%	12 850.1
30-12-2022	-16.05%	5 916.6	-4.45%	8 723.1	2.75%	10 848.5	8.71%	12 846.8
30-11-2022	-16.10%	5 905.8	-4.27%	8 772.7	2.77%	10 853.8	8.71%	12 846.9
31-10-2022	-16.13%	5 900.2	-5.20%	8 520.5	2.72%	10 839.8	8.62%	12 817.1
30-09-2022	-17.61%	5 593.7	-7.34%	7 955.0	0.99%	10 300.2	6.78%	12 176.2
31-08-2022	-16.19%	5 887.9	-4.50%	8 710.1	2.75%	10 846.4	8.63%	12 817.1
29-07-2022	-17.70%	5 574.5	-5.38%	8 470.3	1.03%	10 312.3	7.38%	12 382.3
30-06-2022	-17.71%	5 571.5	-6.17%	8 261.6	1.06%	10 322.5	7.38%	12 382.3