

## Previous Performance scenarios

### Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

### Bellevue Global Macro - AI - Distributing - EUR (LU1525644909)

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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	-14.76%	8 523.7	3.25%	10 325.4	15.96%	11 595.8
30-12-2022	-45.13%	5 486.6	-14.76%	8 523.7	3.45%	10 344.8	15.96%	11 595.8
30-11-2022	-45.11%	5 489.4	-14.76%	8 523.7	3.46%	10 345.8	15.96%	11 595.8
31-10-2022	-45.21%	5 478.9	-14.76%	8 523.7	3.57%	10 356.7	15.96%	11 595.8
30-09-2022	-48.07%	5 192.9	-19.02%	8 097.5	-1.51%	9 849.0	10.16%	11 016.1
31-08-2022	-45.34%	5 465.8	-12.61%	8 738.6	3.76%	10 376.0	15.96%	11 595.8
29-07-2022	-48.17%	5 182.6	-16.98%	8 301.7	-1.27%	9 872.7	10.16%	11 016.1
30-06-2022	-48.16%	5 183.7	-16.98%	8 301.7	-1.18%	9 882.3	10.16%	11 016.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-12.91%	6 606.5	-4.05%	8 833.5	2.53%	10 778.9	8.63%	12 817.2
30-12-2022	-12.93%	6 601.1	-4.21%	8 788.2	2.57%	10 792.2	8.62%	12 814.8
30-11-2022	-12.93%	6 601.0	-4.01%	8 843.8	2.62%	10 805.5	8.62%	12 814.8
31-10-2022	-12.94%	6 598.2	-5.04%	8 561.9	2.62%	10 806.5	8.61%	12 812.3
30-09-2022	-14.43%	6 265.2	-7.20%	7 991.4	0.93%	10 281.8	6.77%	12 171.7
31-08-2022	-12.95%	6 595.5	-4.36%	8 748.5	2.76%	10 852.5	8.61%	12 812.4
29-07-2022	-14.43%	6 266.3	-5.25%	8 505.7	1.08%	10 329.0	7.37%	12 377.8
30-06-2022	-14.41%	6 270.9	-6.03%	8 297.1	1.09%	10 329.1	7.37%	12 377.7