

Previous Performance scenarios

Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

Bellevue Global Macro - AB - Distributing - EUR (LU1325892591)

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	-45.15%	5 484.9	-15.26%	8 473.9	2.91%	10 291.2	15.33%	11 533.4
30-12-2022	-45.17%	5 483.4	-15.26%	8 473.9	2.93%	10 293.2	15.33%	11 533.4
30-11-2022	-45.14%	5 486.2	-15.26%	8 473.9	2.94%	10 294.0	15.33%	11 533.4
31-10-2022	-45.24%	5 475.7	-15.26%	8 473.9	3.06%	10 305.8	15.33%	11 533.4
30-09-2022	-48.10%	5 189.8	-19.50%	8 050.2	-1.97%	9 803.2	9.57%	10 956.7
31-08-2022	-45.37%	5 462.6	-13.26%	8 673.6	3.22%	10 322.0	15.33%	11 533.4
29-07-2022	-48.20%	5 179.6	-17.60%	8 239.9	-1.86%	9 813.6	9.57%	10 956.7
30-06-2022	-48.19%	5 180.8	-17.60%	8 239.9	-1.76%	9 824.0	9.57%	10 956.7

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-12.91%	6 604.4	-4.58%	8 687.5	2.07%	10 635.3	7.94%	12 576.1
30-12-2022	-12.94%	6 598.9	-4.58%	8 687.5	2.10%	10 644.9	7.94%	12 575.5
30-11-2022	-12.94%	6 598.7	-4.58%	8 687.5	2.24%	10 686.7	7.94%	12 575.5
31-10-2022	-12.95%	6 595.9	-5.32%	8 486.8	2.24%	10 687.7	7.94%	12 577.2
30-09-2022	-14.44%	6 263.0	-7.46%	7 925.4	0.53%	10 159.7	6.11%	11 948.3
31-08-2022	-12.96%	6 593.2	-4.61%	8 680.3	2.28%	10 701.1	7.94%	12 577.2
29-07-2022	-14.44%	6 264.2	-5.50%	8 439.0	0.60%	10 182.0	6.77%	12 173.0
30-06-2022	-14.41%	6 268.9	-6.31%	8 225.2	0.60%	10 182.3	6.77%	12 173.0