

Previous Performance scenarios

Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

Bellevue Global Macro - HI - Accumulating - GBP (LU0767971616)

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 | -45.29% | 5 471.0 | -13.96% | 8 604.2 | 4.28% | 10 427.8 | 16.53% | 11 652.5 |
| 30-12-2022 | -45.30% | 5 469.5 | -13.96% | 8 604.2 | 4.33% | 10 433.0 | 16.53% | 11 652.5 |
| 30-11-2022 | -45.28% | 5 472.1 | -13.96% | 8 604.2 | 4.34% | 10 434.1 | 16.53% | 11 652.5 |
| 31-10-2022 | -45.38% | 5 461.8 | -13.96% | 8 604.2 | 4.35% | 10 435.3 | 16.53% | 11 652.5 |
| 30-09-2022 | -48.24% | 5 176.4 | -18.26% | 8 174.0 | -0.86% | 9 914.1 | 10.70% | 11 069.9 |
| 31-08-2022 | -45.52% | 5 448.3 | -12.12% | 8 788.2 | 4.49% | 10 448.7 | 16.53% | 11 652.5 |
| 29-07-2022 | -48.34% | 5 165.8 | -16.51% | 8 348.8 | -0.55% | 9 944.6 | 10.70% | 11 069.9 |
| 30-06-2022 | -48.33% | 5 167.0 | -16.51% | 8 348.8 | -0.52% | 9 947.7 | 10.70% | 11 069.9 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|---------|-------------|---------|----------|----------|-----------|----------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 03-01-2023 | -12.97% | 6 591.5 | -3.65% | 8 943.5 | 3.32% | 11 030.1 | 9.11% | 12 989.9 |
| 30-12-2022 | -12.99% | 6 586.7 | -3.82% | 8 896.7 | 3.34% | 11 034.7 | 9.11% | 12 989.9 |
| 30-11-2022 | -12.99% | 6 587.2 | -3.46% | 8 998.1 | 3.36% | 11 042.1 | 9.11% | 12 989.9 |
| 31-10-2022 | -13.00% | 6 584.5 | -4.73% | 8 647.7 | 3.37% | 11 045.0 | 9.11% | 12 989.9 |
| 30-09-2022 | -14.49% | 6 252.1 | -6.93% | 8 061.3 | 1.64% | 10 498.9 | 7.26% | 12 340.4 |
| 31-08-2022 | -13.01% | 6 581.7 | -4.12% | 8 814.9 | 3.41% | 11 059.4 | 9.11% | 12 989.9 |
| 29-07-2022 | -14.49% | 6 252.5 | -5.04% | 8 562.0 | 1.71% | 10 520.4 | 7.90% | 12 560.9 |
| 30-06-2022 | -14.47% | 6 255.8 | -5.84% | 8 347.1 | 1.74% | 10 531.2 | 7.90% | 12 560.9 |