

Previous Performance scenarios

Bellevue Global Macro

A sub-fund of Bellevue Funds (Lux)

Bellevue Global Macro - HB - Accumulating - CHF (LU0513479864)

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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	-45.14%	5 485.7	-15.53%	8 447.0	2.54%	10 254.1	15.05%	11 505.3
30-12-2022	-45.16%	5 484.3	-15.53%	8 447.0	2.56%	10 255.7	15.05%	11 505.3
30-11-2022	-45.13%	5 487.1	-15.53%	8 447.0	2.57%	10 257.4	15.05%	11 505.3
31-10-2022	-45.23%	5 476.9	-15.53%	8 447.0	2.62%	10 262.1	15.05%	11 505.3
30-09-2022	-48.09%	5 191.0	-19.75%	8 024.7	-2.40%	9 760.2	9.30%	10 930.0
31-08-2022	-45.36%	5 463.9	-13.51%	8 649.2	2.88%	10 288.1	15.05%	11 505.3
29-07-2022	-48.19%	5 180.9	-17.83%	8 216.8	-2.11%	9 788.7	9.30%	10 930.0
30-06-2022	-48.18%	5 182.0	-17.83%	8 216.8	-2.04%	9 795.6	9.30%	10 930.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-12.89%	6 609.1	-4.88%	8 607.0	1.68%	10 511.9	7.75%	12 508.9
30-12-2022	-12.92%	6 603.7	-4.88%	8 607.0	1.68%	10 512.2	7.75%	12 508.9
30-11-2022	-12.92%	6 603.7	-4.88%	8 607.0	1.77%	10 540.6	7.75%	12 508.9
31-10-2022	-12.93%	6 601.0	-5.45%	8 453.2	1.77%	10 541.0	7.75%	12 508.9
30-09-2022	-14.42%	6 267.9	-7.57%	7 896.9	0.09%	10 026.8	5.92%	11 883.5
31-08-2022	-12.94%	6 598.4	-4.71%	8 651.7	1.88%	10 574.8	7.75%	12 508.9
29-07-2022	-14.41%	6 269.0	-5.63%	8 405.1	0.19%	10 056.3	6.58%	12 105.2
30-06-2022	-14.39%	6 273.4	-6.44%	8 190.3	0.21%	10 064.1	6.58%	12 105.2