

Diagramm der früheren Wertentwicklung

Bellevue Global Macro

Ein Teilfonds von Bellevue Funds (Lux)

Bellevue Global Macro - HI - Accumulating - CHF (LU0513479948)

Erstellungsdatum: 03-01-2023

Die folgende Tabelle zeigt frühere monatliche Leistungsszenarien.

| PRIIPs Performance Szenarios : 1 Jahr | | | | | | | | |
|---------------------------------------|----------------|---------|-----------------|---------|-----------|----------|----------------|----------|
| Datum | Stressszenario | | Pessimistisches | | Mittleres | | Optimistisches | |
| 03-01-2023 | -45.07% | 5 493.1 | -15.09% | 8 490.7 | 3.12% | 10 311.8 | 15.67% | 11 566.9 |
| 30-12-2022 | -45.08% | 5 491.6 | -15.09% | 8 490.7 | 3.16% | 10 315.5 | 15.67% | 11 566.9 |
| 30-11-2022 | -45.06% | 5 494.5 | -15.09% | 8 490.7 | 3.17% | 10 316.6 | 15.67% | 11 566.9 |
| 31-10-2022 | -45.16% | 5 484.2 | -15.09% | 8 490.7 | 3.19% | 10 318.7 | 15.67% | 11 566.9 |
| 30-09-2022 | -48.02% | 5 197.9 | -19.34% | 8 066.1 | -1.87% | 9 813.4 | 9.89% | 10 988.6 |
| 31-08-2022 | -45.29% | 5 471.2 | -13.03% | 8 696.8 | 3.42% | 10 341.7 | 15.67% | 11 566.9 |
| 29-07-2022 | -48.12% | 5 187.8 | -17.38% | 8 262.0 | -1.55% | 9 844.8 | 9.89% | 10 988.6 |
| 30-06-2022 | -48.11% | 5 189.0 | -17.38% | 8 262.0 | -1.48% | 9 852.4 | 9.89% | 10 988.6 |

| PRIIPs Performance Szenarios : Empfohlene Haltedauer | | | | | | | | |
|--|----------------|---------|-----------------|---------|-----------|----------|----------------|----------|
| Datum | Stressszenario | | Pessimistisches | | Mittleres | | Optimistisches | |
| 03-01-2023 | -12.88% | 6 611.8 | -4.35% | 8 752.2 | 2.23% | 10 684.0 | 8.36% | 12 722.5 |
| 30-12-2022 | -12.91% | 6 606.2 | -4.50% | 8 710.1 | 2.24% | 10 687.9 | 8.36% | 12 722.5 |
| 30-11-2022 | -12.91% | 6 606.0 | -4.35% | 8 752.2 | 2.31% | 10 709.1 | 8.36% | 12 722.5 |
| 31-10-2022 | -12.92% | 6 603.3 | -5.24% | 8 510.0 | 2.31% | 10 710.5 | 8.36% | 12 722.5 |
| 30-09-2022 | -14.41% | 6 270.1 | -7.38% | 7 945.2 | 0.63% | 10 188.7 | 6.54% | 12 094.3 |
| 31-08-2022 | -12.93% | 6 600.7 | -4.52% | 8 704.5 | 2.42% | 10 745.1 | 8.38% | 12 730.8 |
| 29-07-2022 | -14.40% | 6 271.3 | -5.40% | 8 465.8 | 0.72% | 10 218.1 | 7.27% | 12 343.3 |
| 30-06-2022 | -14.38% | 6 276.1 | -6.19% | 8 254.6 | 0.75% | 10 225.6 | 7.27% | 12 343.3 |