

Previous Performance scenarios

Bellevue Entrepreneur Europe Small

A sub-fund of Bellevue Funds (Lux)

Bellevue Entrepreneur Europe Small - B - Accumulating - EUR (LU0631859229)

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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	-76.15%	2 384.7	-29.83%	7 016.9	13.22%	11 322.2	60.92%	16 091.6
30-12-2022	-76.26%	2 373.9	-29.83%	7 016.9	14.23%	11 423.5	60.92%	16 091.6
30-11-2022	-76.25%	2 375.5	-29.83%	7 016.9	14.30%	11 429.7	60.92%	16 091.6
31-10-2022	-76.25%	2 375.3	-29.83%	7 016.9	14.92%	11 492.1	60.92%	16 091.6
30-09-2022	-77.49%	2 251.0	-33.34%	6 666.0	9.86%	10 986.2	52.87%	15 287.0
31-08-2022	-76.35%	2 365.3	-29.01%	7 098.8	16.03%	11 603.4	60.92%	16 091.6
29-07-2022	-77.50%	2 249.7	-32.56%	6 743.9	11.22%	11 122.2	52.87%	15 287.0
30-06-2022	-77.45%	2 254.9	-32.56%	6 743.9	11.29%	11 128.6	52.87%	15 287.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.13%	2 199.3	-5.29%	7 618.4	9.09%	15 453.1	21.56%	26 547.8
30-12-2022	-26.14%	2 197.7	-5.67%	7 470.4	9.16%	15 501.3	22.22%	27 271.7
30-11-2022	-26.11%	2 201.9	-5.47%	7 546.8	9.17%	15 508.1	22.22%	27 271.7
31-10-2022	-26.11%	2 201.9	-6.50%	7 146.9	9.29%	15 590.1	22.22%	27 271.7
30-09-2022	-26.88%	2 089.8	-8.59%	6 380.9	8.34%	14 928.9	21.19%	26 138.0
31-08-2022	-26.11%	2 202.1	-5.98%	7 346.6	9.75%	15 921.7	22.58%	27 672.0
29-07-2022	-26.90%	2 087.5	-5.56%	7 512.2	9.07%	15 435.4	21.33%	26 288.4
30-06-2022	-26.90%	2 087.4	-5.95%	7 356.7	9.09%	15 452.7	21.33%	26 288.4