

## Previous Performance scenarios

### Bellevue Entrepreneur Europe Small

A sub-fund of Bellevue Funds (Lux)

### Bellevue Entrepreneur Europe Small - HI - Accumulating - CHF (LU1986980750)

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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	-76.27%	2 372.8	-30.37%	6 963.1	13.99%	11 398.8	60.02%	16 001.5
30-12-2022	-76.28%	2 371.7	-30.37%	6 963.1	14.47%	11 446.7	60.02%	16 001.5
30-11-2022	-76.46%	2 354.0	-30.37%	6 963.1	14.61%	11 461.4	60.02%	16 001.5
31-10-2022	-76.62%	2 337.9	-30.37%	6 963.1	14.80%	11 479.5	60.02%	16 001.5
30-09-2022	-77.97%	2 203.3	-33.85%	6 614.9	9.52%	10 952.5	52.01%	15 201.5
31-08-2022	-76.94%	2 305.7	-28.54%	7 145.8	16.39%	11 638.8	60.02%	16 001.5
29-07-2022	-78.29%	2 171.3	-32.11%	6 788.5	11.28%	11 127.6	52.01%	15 201.5
30-06-2022	-78.31%	2 168.8	-32.12%	6 788.5	11.61%	11 161.2	52.01%	15 201.5

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-28.65%	1 849.3	-5.31%	7 613.5	9.63%	15 836.2	22.38%	27 448.6
30-12-2022	-28.67%	1 846.4	-5.71%	7 454.0	9.65%	15 853.5	23.02%	28 180.3
30-11-2022	-28.76%	1 834.5	-5.57%	7 507.3	9.70%	15 889.3	23.02%	28 180.4
31-10-2022	-28.77%	1 833.1	-6.57%	7 121.0	9.71%	15 896.3	23.02%	28 178.9
30-09-2022	-29.59%	1 730.6	-8.76%	6 323.4	8.70%	15 174.1	21.98%	27 006.8
31-08-2022	-29.08%	1 794.2	-6.17%	7 272.0	10.05%	16 142.0	23.38%	28 593.7
29-07-2022	-30.02%	1 678.7	-5.83%	7 404.9	9.12%	15 468.3	22.12%	27 163.5
30-06-2022	-30.15%	1 662.2	-6.08%	7 306.6	9.22%	15 544.2	22.12%	27 163.2