

Previous Performance scenarios

Bellevue Entrepreneur Europe Small

A sub-fund of Bellevue Funds (Lux)

Bellevue Entrepreneur Europe Small - I2 - Accumulating - EUR (LU1725388190)

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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%	2 385.1	-29.24%	7 076.1	14.21%	11 421.2	62.05%	16 205.5
30-12-2022	-76.26%	2 374.3	-29.24%	7 076.1	15.05%	11 505.3	62.05%	16 205.5
30-11-2022	-76.28%	2 372.5	-29.24%	7 076.1	15.18%	11 518.3	62.05%	16 205.5
31-10-2022	-77.01%	2 299.5	-29.24%	7 076.1	16.32%	11 631.9	62.05%	16 205.5
30-09-2022	-77.27%	2 273.3	-29.24%	7 076.1	16.79%	11 679.4	62.05%	16 205.5
31-08-2022	-77.30%	2 269.5	-28.44%	7 156.0	17.03%	11 703.0	62.05%	16 205.5
29-07-2022	-77.32%	2 267.7	-28.44%	7 156.0	17.91%	11 791.2	62.05%	16 205.5
30-06-2022	-77.34%	2 265.7	-28.44%	7 156.0	18.06%	11 806.2	62.05%	16 205.5

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.13%	2 198.9	-5.09%	7 701.8	10.00%	16 107.7	22.58%	27 676.6
30-12-2022	-26.15%	2 197.3	-5.46%	7 551.3	10.07%	16 156.7	23.25%	28 437.0
30-11-2022	-26.12%	2 201.5	-5.28%	7 623.3	10.08%	16 164.0	23.25%	28 437.2
31-10-2022	-26.40%	2 159.2	-6.32%	7 214.2	10.31%	16 333.6	23.49%	28 716.8
30-09-2022	-26.63%	2 125.7	-7.48%	6 778.3	10.43%	16 422.1	23.63%	28 883.9
31-08-2022	-26.89%	2 089.1	-5.82%	7 408.4	10.85%	16 733.6	23.63%	28 884.5
29-07-2022	-27.15%	2 051.8	-4.42%	7 977.3	11.07%	16 900.3	23.63%	28 883.8
30-06-2022	-28.54%	1 862.9	-4.82%	7 811.7	11.12%	16 944.2	23.63%	28 883.4