

Previous Performance scenarios

Bellevue Entrepreneur Europe Small

A sub-fund of Bellevue Funds (Lux)

Bellevue Entrepreneur Europe Small - B - Accumulating - CHF (LU0631859732)

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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 | -77.15% | 2 284.8 | -37.42% | 6 258.0 | 9.11% | 10 911.1 | 68.27% | 16 827.1 |
| 30-12-2022 | -77.26% | 2 273.7 | -37.42% | 6 258.0 | 10.05% | 11 004.7 | 68.27% | 16 827.1 |
| 30-11-2022 | -77.25% | 2 275.5 | -37.42% | 6 258.0 | 10.07% | 11 006.6 | 68.27% | 16 827.1 |
| 31-10-2022 | -77.25% | 2 275.2 | -37.42% | 6 258.0 | 10.29% | 11 028.5 | 68.27% | 16 827.1 |
| 30-09-2022 | -78.45% | 2 155.2 | -40.55% | 5 945.1 | 5.27% | 10 527.0 | 59.86% | 15 985.7 |
| 31-08-2022 | -77.35% | 2 265.3 | -33.33% | 6 667.4 | 11.66% | 11 166.3 | 68.27% | 16 827.1 |
| 29-07-2022 | -78.44% | 2 155.9 | -35.04% | 6 495.7 | 7.67% | 10 766.7 | 59.86% | 15 985.7 |
| 30-06-2022 | -78.39% | 2 161.5 | -35.04% | 6 495.7 | 7.91% | 10 791.2 | 59.86% | 15 985.7 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|---------|-------------|---------|----------|----------|-----------|----------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 03-01-2023 | -26.56% | 2 136.3 | -6.94% | 6 977.6 | 7.78% | 14 541.4 | 20.25% | 25 144.9 |
| 30-12-2022 | -26.57% | 2 134.7 | -7.36% | 6 821.7 | 7.86% | 14 601.3 | 21.43% | 26 399.0 |
| 30-11-2022 | -26.54% | 2 138.9 | -7.30% | 6 846.5 | 7.97% | 14 669.8 | 21.43% | 26 399.0 |
| 31-10-2022 | -26.54% | 2 138.9 | -8.15% | 6 537.1 | 8.12% | 14 777.3 | 21.43% | 26 399.0 |
| 30-09-2022 | -27.31% | 2 029.8 | -10.67% | 5 689.9 | 7.26% | 14 197.4 | 20.23% | 25 121.4 |
| 31-08-2022 | -26.54% | 2 139.1 | -7.79% | 6 667.4 | 8.48% | 15 026.2 | 21.47% | 26 443.6 |
| 29-07-2022 | -27.32% | 2 027.9 | -7.49% | 6 775.2 | 7.64% | 14 447.7 | 20.23% | 25 121.4 |
| 30-06-2022 | -27.32% | 2 027.8 | -7.65% | 6 717.6 | 7.78% | 14 541.4 | 20.23% | 25 121.4 |