

Previous Performance scenarios

Bellevue Entrepreneur Europe Small

A sub-fund of Bellevue Funds (Lux)

Bellevue Entrepreneur Europe Small - I - Accumulating - CHF (LU0631859575)

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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	-77.14%	2 286.4	-36.98%	6 302.2	9.88%	10 987.8	69.43%	16 943.4
30-12-2022	-77.25%	2 275.3	-36.98%	6 302.2	10.82%	11 082.3	69.43%	16 943.4
30-11-2022	-77.23%	2 277.1	-36.98%	6 302.2	10.85%	11 084.5	69.43%	16 943.4
31-10-2022	-77.23%	2 276.8	-36.98%	6 302.2	11.06%	11 105.9	69.43%	16 943.4
30-09-2022	-78.43%	2 156.7	-40.13%	5 987.1	6.02%	10 602.3	60.96%	16 096.2
31-08-2022	-77.33%	2 266.9	-32.86%	6 714.4	12.46%	11 246.2	69.43%	16 943.4
29-07-2022	-78.43%	2 157.4	-34.59%	6 541.1	8.43%	10 843.2	60.96%	16 096.2
30-06-2022	-78.37%	2 163.0	-34.59%	6 541.1	8.66%	10 866.2	60.96%	16 096.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.55%	2 138.5	-6.77%	7 043.2	8.59%	15 102.2	21.18%	26 126.1
30-12-2022	-26.56%	2 136.8	-7.19%	6 885.3	8.67%	15 157.5	22.37%	27 435.1
30-11-2022	-26.53%	2 141.1	-7.13%	6 906.6	8.79%	15 237.1	22.37%	27 435.1
31-10-2022	-26.53%	2 141.0	-8.00%	6 590.7	8.94%	15 347.3	22.37%	27 435.1
30-09-2022	-27.29%	2 031.9	-10.53%	5 733.1	8.08%	14 745.8	21.16%	26 109.9
31-08-2022	-26.53%	2 141.3	-7.66%	6 714.4	9.31%	15 608.1	22.41%	27 484.1
29-07-2022	-27.31%	2 029.9	-7.35%	6 825.5	8.45%	15 002.2	21.16%	26 109.9
30-06-2022	-27.31%	2 029.8	-7.52%	6 766.3	8.59%	15 099.4	21.16%	26 109.9