

Previous Performance scenarios

Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

Bellevue Healthcare Strategy - B - Accumulating - USD (LU1477742909)

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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	-72.72%	2 727.9	-24.36%	7 564.4	11.05%	11 104.5	38.29%	13 829.1
30-12-2022	-72.72%	2 727.8	-24.36%	7 564.5	12.19%	11 219.0	38.29%	13 829.2
30-11-2022	-72.64%	2 735.7	-24.36%	7 564.5	12.27%	11 226.8	38.29%	13 829.2
31-10-2022	-72.57%	2 742.8	-24.36%	7 564.5	13.26%	11 325.7	38.29%	13 829.2
30-09-2022	-74.04%	2 596.4	-28.14%	7 186.2	8.48%	10 848.5	31.38%	13 137.7
31-08-2022	-72.64%	2 735.8	-19.97%	8 002.9	14.38%	11 437.7	38.29%	13 829.1
29-07-2022	-73.94%	2 605.9	-23.35%	7 665.5	9.00%	10 899.9	31.38%	13 137.7
30-06-2022	-73.89%	2 610.7	-23.35%	7 665.5	9.14%	10 914.4	31.38%	13 137.7

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.66%	2 593.4	-3.33%	8 443.4	8.29%	14 890.8	15.16%	20 255.8
30-12-2022	-23.68%	2 590.2	-3.26%	8 471.3	8.46%	15 010.6	15.16%	20 256.7
30-11-2022	-23.68%	2 590.2	-3.22%	8 490.4	9.20%	15 524.4	15.16%	20 256.7
31-10-2022	-23.70%	2 586.8	-5.09%	7 701.8	9.21%	15 532.4	15.16%	20 256.8
30-09-2022	-24.49%	2 454.1	-7.03%	6 946.3	8.58%	15 091.9	13.99%	19 243.3
31-08-2022	-23.71%	2 584.6	-4.43%	7 973.7	10.20%	16 252.8	15.16%	20 256.1
29-07-2022	-24.52%	2 449.2	-3.93%	8 183.5	9.43%	15 695.2	13.99%	19 243.4
30-06-2022	-24.53%	2 447.8	-5.18%	7 665.5	9.76%	15 932.4	13.99%	19 243.5