

Previous Performance scenarios

Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

Bellevue Healthcare Strategy - I - Accumulating - USD (LU1477742818)

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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	-72.71%	2 729.0	-23.80%	7 619.7	11.87%	11 186.6	39.30%	13 930.4
30-12-2022	-72.71%	2 728.9	-23.80%	7 619.8	13.01%	11 301.2	39.31%	13 930.5
30-11-2022	-72.63%	2 736.8	-23.80%	7 619.8	13.09%	11 309.0	39.31%	13 930.5
31-10-2022	-72.56%	2 743.9	-23.80%	7 619.8	14.07%	11 407.3	39.31%	13 930.5
30-09-2022	-74.02%	2 597.5	-27.61%	7 238.8	9.27%	10 926.9	32.34%	13 233.9
31-08-2022	-72.63%	2 737.0	-19.38%	8 061.8	15.20%	11 520.5	39.30%	13 930.4
29-07-2022	-73.93%	2 606.9	-22.78%	7 722.1	9.80%	10 980.2	32.34%	13 233.9
30-06-2022	-73.88%	2 611.7	-22.78%	7 722.2	9.93%	10 993.2	32.34%	13 233.9

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.65%	2 594.7	-3.12%	8 536.2	9.08%	15 444.5	16.03%	21 028.3
30-12-2022	-23.67%	2 591.5	-3.05%	8 563.9	9.26%	15 569.7	16.03%	21 029.4
30-11-2022	-23.67%	2 591.5	-3.02%	8 578.1	10.01%	16 111.6	16.03%	21 029.5
31-10-2022	-23.69%	2 588.1	-4.90%	7 777.0	10.02%	16 122.8	16.03%	21 029.5
30-09-2022	-24.49%	2 455.3	-6.86%	7 009.9	9.39%	15 665.3	14.84%	19 977.3
31-08-2022	-23.70%	2 585.9	-4.26%	8 042.1	11.02%	16 867.5	16.03%	21 028.8
29-07-2022	-24.52%	2 450.5	-3.78%	8 248.5	10.23%	16 276.5	14.84%	19 977.4
30-06-2022	-24.53%	2 449.0	-5.04%	7 722.2	10.57%	16 528.5	14.84%	19 977.5