

Previous Performance scenarios

Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

Bellevue Healthcare Strategy - U2 - Accumulating - EUR (LU2334253387)

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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	-48.35%	5 164.7	-14.72%	8 528.0	13.06%	11 306.1	53.12%	15 311.8
30-12-2022	-48.42%	5 158.2	-14.72%	8 528.4	13.19%	11 318.8	53.13%	15 312.6
30-11-2022	-48.41%	5 159.1	-14.72%	8 528.4	13.41%	11 341.4	53.13%	15 312.6
31-10-2022	-48.40%	5 160.3	-14.72%	8 528.5	13.75%	11 375.4	53.13%	15 312.7
30-09-2022	-50.96%	4 903.7	-18.99%	8 100.9	8.18%	10 818.1	45.45%	14 544.9
31-08-2022	-48.45%	5 154.7	-14.73%	8 527.2	14.12%	11 412.3	53.10%	15 310.5
29-07-2022	-51.10%	4 889.8	-18.99%	8 101.0	9.27%	10 926.7	45.45%	14 545.1
30-06-2022	-46.32%	5 367.8	-18.99%	8 101.1	9.32%	10 932.1	45.45%	14 545.3

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-16.60%	4 035.9	-0.97%	9 522.7	11.83%	17 493.3	17.05%	21 971.2
30-12-2022	-16.61%	4 031.3	-1.24%	9 395.7	11.86%	17 510.6	17.08%	22 003.9
30-11-2022	-16.63%	4 026.7	-0.39%	9 805.7	12.23%	17 806.8	17.08%	22 004.0
31-10-2022	-16.65%	4 024.0	-1.53%	9 256.9	12.24%	17 810.3	17.09%	22 004.4
30-09-2022	-17.51%	3 820.2	-3.39%	8 414.3	11.12%	16 940.0	15.88%	20 892.1
31-08-2022	-16.67%	4 018.0	-1.23%	9 399.9	12.32%	17 877.3	17.07%	21 991.8
29-07-2022	-16.33%	4 100.3	-0.99%	9 513.7	11.26%	17 049.9	15.88%	20 892.8
30-06-2022	-14.11%	4 675.5	-2.78%	8 683.5	11.43%	17 178.9	15.88%	20 893.5