

Previous Performance scenarios

Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

Bellevue Healthcare Strategy - I2 - Accumulating - CHF (LU1587979250)

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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	-73.00%	2 699.9	-20.40%	7 959.9	10.26%	11 025.8	34.97%	13 497.3
30-12-2022	-73.00%	2 699.8	-20.40%	7 960.1	10.71%	11 070.6	34.98%	13 497.6
30-11-2022	-72.93%	2 707.5	-20.40%	7 960.1	10.97%	11 097.3	34.98%	13 497.6
31-10-2022	-72.85%	2 715.4	-20.40%	7 960.1	11.38%	11 138.0	34.98%	13 497.6
30-09-2022	-72.93%	2 706.5	-20.40%	7 960.1	12.01%	11 201.0	34.98%	13 497.6
31-08-2022	-72.90%	2 709.6	-16.81%	8 319.0	12.15%	11 214.7	34.98%	13 497.6
29-07-2022	-72.82%	2 717.6	-16.81%	8 319.0	12.66%	11 266.4	34.98%	13 497.6
30-06-2022	-72.79%	2 721.4	-16.81%	8 319.0	12.80%	11 279.7	34.98%	13 497.6

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-24.21%	2 500.3	-3.03%	8 572.4	10.16%	16 219.3	15.02%	20 130.2
30-12-2022	-24.23%	2 497.2	-3.24%	8 480.3	10.27%	16 304.0	16.24%	21 222.5
30-11-2022	-24.23%	2 497.6	-2.64%	8 745.9	10.97%	16 828.3	16.24%	21 222.6
31-10-2022	-24.24%	2 494.9	-3.60%	8 326.8	11.27%	17 057.6	16.24%	21 223.1
30-09-2022	-24.27%	2 491.5	-4.92%	7 768.5	11.27%	17 059.9	16.24%	21 223.5
31-08-2022	-24.26%	2 493.2	-3.44%	8 393.9	11.49%	17 222.4	16.24%	21 223.6
29-07-2022	-24.29%	2 487.4	-2.43%	8 841.9	11.51%	17 238.5	16.24%	21 224.6
30-06-2022	-24.30%	2 486.4	-3.61%	8 319.0	11.56%	17 279.7	16.24%	21 225.7