

Previous Performance scenarios

Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

Bellevue Healthcare Strategy - I2 - Accumulating - EUR (LU1587979334)

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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	-72.58%	2 742.1	-14.99%	8 501.5	12.75%	11 274.7	52.65%	15 264.5
30-12-2022	-72.58%	2 742.1	-14.98%	8 502.1	12.90%	11 289.7	52.66%	15 265.6
30-11-2022	-72.50%	2 749.6	-14.98%	8 502.1	13.11%	11 311.4	52.66%	15 265.6
31-10-2022	-72.43%	2 757.1	-14.98%	8 502.2	13.55%	11 354.7	52.66%	15 265.7
30-09-2022	-72.51%	2 749.3	-14.98%	8 502.2	13.55%	11 355.1	52.66%	15 265.8
31-08-2022	-72.48%	2 751.9	-14.98%	8 502.2	13.79%	11 379.0	52.66%	15 265.8
29-07-2022	-72.41%	2 758.9	-14.98%	8 502.3	14.68%	11 468.2	52.66%	15 266.0
30-06-2022	-72.38%	2 762.0	-14.98%	8 502.5	14.76%	11 475.7	52.66%	15 266.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.76%	2 576.1	-1.06%	9 482.4	11.50%	17 235.7	16.70%	21 645.1
30-12-2022	-23.78%	2 573.0	-1.30%	9 367.2	11.55%	17 273.9	16.73%	21 676.0
30-11-2022	-23.74%	2 578.8	-0.47%	9 766.5	11.93%	17 569.5	16.73%	21 676.1
31-10-2022	-23.73%	2 581.5	-1.61%	9 222.5	11.93%	17 570.1	16.73%	21 676.6
30-09-2022	-23.75%	2 578.3	-2.47%	8 826.0	11.99%	17 612.6	16.73%	21 677.1
31-08-2022	-23.72%	2 582.5	-1.29%	9 370.0	12.06%	17 670.3	16.73%	21 677.2
29-07-2022	-23.72%	2 582.0	-0.04%	9 980.2	12.10%	17 699.6	16.74%	21 678.2
30-06-2022	-23.68%	2 589.0	-1.84%	9 110.9	12.43%	17 964.7	16.74%	21 679.3