

Previous Performance scenarios

Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

Bellevue Healthcare Strategy - I2 - Accumulating - USD (LU1587979177)

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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	-72.70%	2 730.1	-23.61%	7 638.7	12.98%	11 297.7	39.80%	13 979.5
30-12-2022	-72.70%	2 730.0	-23.61%	7 638.7	13.30%	11 329.6	39.79%	13 979.4
30-11-2022	-72.62%	2 737.9	-23.61%	7 638.7	14.27%	11 427.3	39.79%	13 979.4
31-10-2022	-72.55%	2 745.0	-23.61%	7 638.7	15.62%	11 562.0	39.79%	13 979.4
30-09-2022	-72.65%	2 735.3	-23.61%	7 638.7	15.88%	11 588.3	39.79%	13 979.4
31-08-2022	-72.62%	2 738.0	-19.18%	8 082.1	16.01%	11 601.4	39.79%	13 979.3
29-07-2022	-72.55%	2 745.2	-18.51%	8 149.2	16.25%	11 624.6	39.79%	13 979.3
30-06-2022	-72.50%	2 750.2	-18.51%	8 149.3	16.52%	11 651.9	39.79%	13 979.3

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.64%	2 595.8	-3.04%	8 568.2	9.88%	16 015.5	16.87%	21 806.2
30-12-2022	-23.66%	2 592.6	-2.98%	8 595.6	10.04%	16 136.9	16.87%	21 805.9
30-11-2022	-23.66%	2 592.6	-2.95%	8 608.3	10.30%	16 327.6	16.87%	21 805.9
31-10-2022	-23.68%	2 589.2	-4.84%	7 802.8	10.81%	16 704.2	16.87%	21 805.9
30-09-2022	-23.70%	2 585.6	-5.84%	7 402.0	11.81%	17 475.4	16.87%	21 805.9
31-08-2022	-23.69%	2 587.0	-4.21%	8 065.5	11.85%	17 506.1	16.87%	21 805.9
29-07-2022	-23.73%	2 580.5	-2.73%	8 706.3	12.18%	17 766.9	16.87%	21 805.9
30-06-2022	-23.74%	2 579.0	-4.01%	8 149.3	12.48%	18 000.3	16.87%	21 805.9