

Previous Performance scenarios

Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

Bellevue Healthcare Strategy - B - Accumulating - CHF (LU1477743113)

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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	-72.98%	2 702.4	-21.17%	7 882.8	8.88%	10 888.1	33.65%	13 365.4
30-12-2022	-72.98%	2 702.4	-21.17%	7 882.9	8.96%	10 896.1	33.66%	13 365.6
30-11-2022	-72.90%	2 710.0	-21.17%	7 882.9	9.06%	10 906.1	33.66%	13 365.6
31-10-2022	-72.82%	2 718.0	-21.17%	7 882.9	9.36%	10 936.0	33.66%	13 365.6
30-09-2022	-74.26%	2 573.6	-25.11%	7 488.7	4.36%	10 435.5	26.97%	12 697.2
31-08-2022	-72.88%	2 712.2	-17.63%	8 237.2	10.68%	11 067.5	33.65%	13 365.5
29-07-2022	-74.16%	2 584.1	-21.75%	7 825.3	5.98%	10 598.1	26.97%	12 697.2
30-06-2022	-74.12%	2 587.8	-21.75%	7 825.4	6.11%	10 611.1	26.97%	12 697.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-24.21%	2 501.3	-3.32%	8 447.4	8.93%	15 336.7	13.66%	18 971.9
30-12-2022	-24.23%	2 498.1	-3.53%	8 357.4	9.14%	15 484.8	14.85%	19 983.7
30-11-2022	-24.22%	2 498.7	-2.91%	8 625.6	9.88%	16 016.2	14.85%	19 983.9
31-10-2022	-24.24%	2 496.1	-3.85%	8 218.7	9.90%	16 030.2	14.85%	19 984.7
30-09-2022	-25.03%	2 368.1	-6.13%	7 290.1	8.80%	15 243.5	13.67%	18 975.0
31-08-2022	-24.25%	2 494.4	-3.66%	8 297.9	10.03%	16 127.0	14.84%	19 973.9
29-07-2022	-25.06%	2 364.2	-3.63%	8 310.6	9.03%	15 409.8	13.67%	18 976.6
30-06-2022	-25.06%	2 363.4	-4.79%	7 825.4	9.14%	15 488.0	13.67%	18 978.2