

Previous Performance scenarios

Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

Bellevue Healthcare Strategy - I - Accumulating - CHF (LU1477743030)

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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	-72.99%	2 700.8	-20.60%	7 940.4	9.68%	10 967.9	34.63%	13 463.1
30-12-2022	-72.99%	2 700.8	-20.60%	7 940.4	9.74%	10 973.5	34.63%	13 463.1
30-11-2022	-72.92%	2 708.4	-20.60%	7 940.4	9.85%	10 985.4	34.63%	13 463.1
31-10-2022	-72.84%	2 716.3	-20.60%	7 940.4	10.17%	11 016.7	34.63%	13 463.1
30-09-2022	-74.28%	2 572.1	-24.57%	7 543.4	5.12%	10 511.8	27.90%	12 789.9
31-08-2022	-72.89%	2 710.5	-17.02%	8 297.8	11.47%	11 146.7	34.63%	13 463.0
29-07-2022	-74.17%	2 582.5	-21.17%	7 882.9	6.75%	10 675.2	27.90%	12 789.9
30-06-2022	-74.14%	2 586.1	-21.17%	7 882.9	6.89%	10 688.7	27.90%	12 789.9

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-24.21%	2 500.8	-3.11%	8 540.4	9.74%	15 914.1	14.50%	19 676.0
30-12-2022	-24.23%	2 497.6	-3.31%	8 448.9	9.96%	16 078.9	15.68%	20 715.9
30-11-2022	-24.23%	2 498.0	-2.71%	8 715.0	10.71%	16 629.1	15.68%	20 716.0
31-10-2022	-24.24%	2 495.2	-3.66%	8 299.4	10.72%	16 640.7	15.68%	20 716.7
30-09-2022	-25.04%	2 367.2	-5.95%	7 357.0	9.60%	15 815.5	14.49%	19 669.7
31-08-2022	-24.25%	2 493.4	-3.50%	8 368.8	10.84%	16 727.3	15.67%	20 705.1
29-07-2022	-25.06%	2 363.1	-3.48%	8 376.9	9.83%	15 981.8	14.49%	19 671.0
30-06-2022	-25.07%	2 362.0	-4.65%	7 882.9	9.95%	16 068.3	14.49%	19 672.2