

Previous Performance scenarios

Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

Bellevue Healthcare Strategy - B - Accumulating - EUR (LU1477743386)

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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	-72.60%	2 740.4	-15.80%	8 420.5	11.64%	11 164.3	51.20%	15 119.9
30-12-2022	-72.60%	2 740.4	-15.78%	8 422.0	11.78%	11 177.7	51.23%	15 122.6
30-11-2022	-72.52%	2 747.9	-15.78%	8 422.0	11.99%	11 198.8	51.23%	15 122.7
31-10-2022	-72.45%	2 755.4	-15.78%	8 422.1	12.33%	11 232.6	51.23%	15 122.8
30-09-2022	-73.90%	2 610.2	-20.00%	7 999.8	6.84%	10 683.8	43.65%	14 364.6
31-08-2022	-72.50%	2 750.1	-15.79%	8 420.9	12.71%	11 270.7	51.21%	15 120.7
29-07-2022	-73.81%	2 619.3	-20.00%	8 000.0	7.91%	10 791.2	43.65%	14 364.9
30-06-2022	-73.78%	2 622.2	-20.00%	8 000.2	7.97%	10 796.6	43.65%	14 365.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.76%	2 575.4	-1.34%	9 349.6	10.43%	16 423.8	15.58%	20 627.2
30-12-2022	-23.78%	2 572.3	-1.49%	9 277.4	10.47%	16 449.7	15.63%	20 671.1
30-11-2022	-23.75%	2 578.1	-0.73%	9 638.1	10.83%	16 721.8	15.63%	20 671.3
31-10-2022	-23.73%	2 580.8	-1.85%	9 108.6	10.83%	16 724.7	15.63%	20 672.1
30-09-2022	-24.53%	2 448.7	-3.69%	8 287.5	9.73%	15 907.7	14.44%	19 627.6
31-08-2022	-23.72%	2 581.8	-1.51%	9 268.4	10.92%	16 792.8	15.62%	20 660.9
29-07-2022	-24.51%	2 452.2	-1.27%	9 380.7	9.88%	16 019.4	14.44%	19 629.3
30-06-2022	-24.46%	2 458.9	-3.04%	8 570.4	10.05%	16 141.4	14.44%	19 631.0