

## Previous Performance scenarios

### Bellevue Healthcare Strategy

A sub-fund of Bellevue Funds (Lux)

### Bellevue Healthcare Strategy - I - Accumulating - EUR (LU1477743204)

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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%	2 742.3	-15.19%	8 480.8	12.47%	11 247.2	52.27%	15 227.5
30-12-2022	-72.58%	2 742.3	-15.18%	8 481.6	12.60%	11 260.2	52.29%	15 229.1
30-11-2022	-72.50%	2 749.8	-15.18%	8 481.7	12.82%	11 282.1	52.29%	15 229.1
31-10-2022	-72.43%	2 757.3	-15.18%	8 481.7	13.16%	11 315.9	52.29%	15 229.2
30-09-2022	-73.88%	2 612.0	-19.44%	8 056.5	7.65%	10 764.7	44.66%	14 465.7
31-08-2022	-72.48%	2 752.0	-15.19%	8 480.5	13.55%	11 355.2	52.27%	15 227.1
29-07-2022	-73.79%	2 621.2	-19.43%	8 056.6	8.67%	10 867.1	44.66%	14 465.9
30-06-2022	-73.76%	2 624.1	-19.43%	8 056.7	8.75%	10 874.7	44.66%	14 466.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.75%	2 576.7	-1.12%	9 451.1	11.25%	17 041.3	16.43%	21 398.6
30-12-2022	-23.77%	2 573.5	-1.35%	9 344.1	11.29%	17 075.3	16.47%	21 435.4
30-11-2022	-23.74%	2 579.4	-0.53%	9 736.1	11.66%	17 360.6	16.47%	21 435.5
31-10-2022	-23.72%	2 582.1	-1.66%	9 195.7	11.67%	17 361.5	16.47%	21 436.2
30-09-2022	-24.52%	2 449.9	-3.51%	8 362.5	10.55%	16 514.6	15.27%	20 352.9
31-08-2022	-23.72%	2 583.1	-1.34%	9 346.8	11.76%	17 435.2	16.46%	21 424.2
29-07-2022	-24.50%	2 453.4	-1.11%	9 455.5	10.69%	16 619.9	15.27%	20 354.2
30-06-2022	-24.46%	2 460.1	-2.90%	8 633.2	10.86%	16 744.6	15.28%	20 355.4