

Previous Performance scenarios

Bellevue Emerging Markets Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Emerging Markets Healthcare - I2 - Accumulating - EUR (LU1585229005)

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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	-71.75%	2 824.8	-36.91%	6 309.2	2.40%	10 240.2	55.92%	15 591.6
30-12-2022	-71.83%	2 817.2	-36.91%	6 309.2	2.41%	10 241.0	55.93%	15 592.8
30-11-2022	-71.79%	2 820.9	-36.91%	6 309.2	2.65%	10 264.6	55.93%	15 593.0
31-10-2022	-71.83%	2 817.3	-36.91%	6 309.2	3.36%	10 335.7	55.93%	15 593.0
30-09-2022	-71.89%	2 811.5	-36.91%	6 309.2	3.36%	10 335.9	55.93%	15 593.4
31-08-2022	-71.89%	2 811.5	-36.91%	6 309.2	3.38%	10 338.0	55.93%	15 593.4
29-07-2022	-71.86%	2 813.8	-36.91%	6 309.2	3.40%	10 340.1	55.94%	15 593.8
30-06-2022	-71.91%	2 808.7	-36.91%	6 309.3	3.50%	10 350.4	55.94%	15 594.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.50%	2 145.5	-8.67%	6 354.2	6.63%	13 783.6	13.33%	18 695.1
30-12-2022	-26.52%	2 142.5	-8.98%	6 248.1	7.09%	14 084.8	13.33%	18 696.7
30-11-2022	-26.52%	2 141.6	-9.08%	6 211.8	7.09%	14 085.3	13.33%	18 697.0
31-10-2022	-26.54%	2 139.3	-10.06%	5 886.2	7.09%	14 085.5	13.33%	18 697.0
30-09-2022	-26.57%	2 135.0	-9.93%	5 927.4	7.09%	14 086.4	13.33%	18 697.5
31-08-2022	-26.56%	2 136.5	-7.97%	6 603.2	7.09%	14 086.5	13.33%	18 697.5
29-07-2022	-26.60%	2 130.9	-7.85%	6 644.8	7.09%	14 087.6	13.33%	18 698.0
30-06-2022	-26.61%	2 129.8	-7.85%	6 646.4	7.10%	14 088.8	13.33%	18 698.6