

Previous Performance scenarios

Bellevue Emerging Markets Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Emerging Markets Healthcare - I - Accumulating - CHF (LU1585228536)

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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	-72.86%	2 713.8	-42.64%	5 736.0	-0.15%	9 985.2	54.31%	15 431.5
30-12-2022	-72.94%	2 706.3	-42.64%	5 736.1	0.07%	10 006.8	54.32%	15 431.6
30-11-2022	-72.92%	2 707.6	-42.64%	5 736.1	0.26%	10 026.5	54.32%	15 431.7
31-10-2022	-72.96%	2 704.4	-42.64%	5 735.7	0.46%	10 045.7	54.31%	15 431.0
30-09-2022	-74.38%	2 561.8	-45.52%	5 448.2	-4.42%	9 557.9	46.58%	14 658.2
31-08-2022	-73.04%	2 696.3	-42.65%	5 735.0	1.18%	10 117.6	54.30%	15 429.7
29-07-2022	-74.38%	2 562.4	-45.52%	5 448.2	-3.56%	9 644.3	46.58%	14 658.3
30-06-2022	-74.45%	2 555.3	-45.52%	5 448.2	-3.33%	9 667.1	46.58%	14 658.3

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.38%	2 162.2	-11.03%	5 574.0	5.01%	12 769.4	13.20%	18 588.4
30-12-2022	-26.40%	2 159.2	-11.38%	5 464.5	5.43%	13 026.2	13.21%	18 592.5
30-11-2022	-26.37%	2 163.7	-11.60%	5 397.8	5.46%	13 047.1	13.21%	18 592.8
31-10-2022	-26.37%	2 163.5	-12.41%	5 156.6	5.49%	13 060.9	13.19%	18 577.2
30-09-2022	-27.14%	2 052.8	-13.62%	4 808.7	4.31%	12 349.4	12.00%	17 620.0
31-08-2022	-26.37%	2 164.2	-10.51%	5 739.1	5.39%	12 999.6	13.15%	18 547.4
29-07-2022	-27.13%	2 054.1	-11.50%	5 429.3	4.23%	12 304.4	12.00%	17 620.6
30-06-2022	-27.10%	2 058.2	-10.96%	5 597.1	4.32%	12 352.0	12.00%	17 621.3