

Previous Performance scenarios

Bellevue Emerging Markets Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Emerging Markets Healthcare - I - Accumulating - EUR (LU1585228882)

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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	-71.47%	2 852.6	-36.94%	6 306.0	1.73%	10 173.0	54.90%	15 489.5
30-12-2022	-71.55%	2 845.1	-36.94%	6 306.1	1.74%	10 174.4	54.92%	15 491.7
30-11-2022	-71.52%	2 847.5	-36.94%	6 306.1	2.22%	10 221.6	54.92%	15 491.9
31-10-2022	-71.57%	2 843.4	-36.95%	6 305.3	2.63%	10 262.8	54.68%	15 468.3
30-09-2022	-73.05%	2 695.3	-40.11%	5 989.3	-2.40%	9 759.7	46.74%	14 673.8
31-08-2022	-71.63%	2 836.8	-36.96%	6 304.5	2.73%	10 273.4	54.46%	15 446.1
29-07-2022	-73.04%	2 696.4	-40.11%	5 989.3	-2.39%	9 761.1	46.74%	14 674.3
30-06-2022	-73.10%	2 690.3	-40.11%	5 989.3	-2.30%	9 769.6	46.75%	14 674.8

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.50%	2 145.6	-8.69%	6 347.6	5.97%	13 362.1	12.59%	18 096.3
30-12-2022	-26.52%	2 142.6	-9.00%	6 241.8	6.49%	13 692.1	12.60%	18 099.1
30-11-2022	-26.52%	2 141.6	-9.10%	6 205.8	6.49%	13 692.8	12.60%	18 099.4
31-10-2022	-26.54%	2 139.4	-10.08%	5 880.1	6.42%	13 650.4	12.56%	18 068.6
30-09-2022	-27.32%	2 028.4	-10.87%	5 624.3	5.24%	12 907.5	11.38%	17 137.6
31-08-2022	-26.56%	2 136.7	-7.99%	6 595.5	6.32%	13 587.0	12.52%	18 039.7
29-07-2022	-27.35%	2 024.5	-8.81%	6 305.8	5.21%	12 888.5	11.38%	17 138.3
30-06-2022	-27.35%	2 023.3	-8.81%	6 307.4	5.24%	12 910.5	11.38%	17 139.0