

Previous Performance scenarios

Bellevue Emerging Markets Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Emerging Markets Healthcare - B - Accumulating - CHF (LU1585228700)

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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	-72.87%	2 712.7	-43.09%	5 690.6	-0.92%	9 907.9	53.22%	15 322.1
30-12-2022	-72.95%	2 705.2	-43.09%	5 690.7	-0.62%	9 938.3	53.22%	15 322.3
30-11-2022	-72.94%	2 706.4	-43.09%	5 690.7	-0.47%	9 952.9	53.22%	15 322.4
31-10-2022	-72.97%	2 703.2	-43.10%	5 690.2	-0.35%	9 965.3	53.22%	15 321.5
30-09-2022	-74.39%	2 560.6	-45.95%	5 405.0	-5.18%	9 481.6	45.54%	14 554.2
31-08-2022	-73.05%	2 695.1	-43.10%	5 689.5	0.37%	10 036.8	53.20%	15 320.3
29-07-2022	-74.39%	2 561.3	-45.95%	5 405.1	-4.33%	9 567.3	45.54%	14 554.3
30-06-2022	-74.46%	2 554.2	-45.95%	5 405.1	-4.10%	9 590.1	45.54%	14 554.3

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.39%	2 160.6	-11.23%	5 511.5	4.11%	12 228.4	12.18%	17 767.8
30-12-2022	-26.41%	2 157.5	-11.58%	5 403.8	4.53%	12 479.4	12.19%	17 772.7
30-11-2022	-26.39%	2 161.9	-11.79%	5 341.2	4.67%	12 561.9	12.19%	17 773.0
31-10-2022	-26.39%	2 161.6	-12.58%	5 105.1	4.62%	12 536.4	12.17%	17 754.3
30-09-2022	-27.16%	2 050.9	-13.78%	4 763.8	3.46%	11 853.7	10.99%	16 839.5
31-08-2022	-26.38%	2 162.2	-10.67%	5 688.7	4.53%	12 477.7	12.13%	17 725.9
29-07-2022	-27.15%	2 052.1	-11.64%	5 385.3	3.43%	11 839.5	10.99%	16 840.3
30-06-2022	-27.12%	2 056.0	-11.09%	5 554.6	3.46%	11 856.7	10.99%	16 841.0