

## Previous Performance scenarios

### Bellevue Emerging Markets Healthcare

A sub-fund of Bellevue Funds (Lux)

### Bellevue Emerging Markets Healthcare - B - Accumulating - EUR (LU1585229187)

This document was published on 03-01-2023

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-71.48%	2 852.3	-37.42%	6 257.7	1.21%	10 121.3	54.11%	15 410.8
30-12-2022	-71.55%	2 844.7	-37.42%	6 257.9	1.24%	10 124.3	54.16%	15 415.5
30-11-2022	-71.53%	2 847.2	-37.42%	6 257.9	1.66%	10 165.9	54.16%	15 415.8
31-10-2022	-71.57%	2 843.1	-37.43%	6 257.3	2.07%	10 207.1	54.00%	15 399.9
30-09-2022	-73.05%	2 695.0	-40.56%	5 943.7	-2.87%	9 712.8	46.09%	14 608.9
31-08-2022	-71.63%	2 836.5	-37.43%	6 256.5	2.24%	10 224.0	53.78%	15 377.9
29-07-2022	-73.04%	2 696.1	-40.56%	5 943.7	-2.70%	9 730.0	46.10%	14 609.5
30-06-2022	-73.10%	2 690.2	-40.56%	5 943.8	-2.68%	9 732.4	46.10%	14 610.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.50%	2 144.8	-8.89%	6 277.7	5.46%	13 044.3	11.89%	17 534.9
30-12-2022	-26.52%	2 141.8	-9.20%	6 173.1	5.97%	13 366.5	11.89%	17 540.8
30-11-2022	-26.53%	2 140.9	-9.29%	6 141.7	5.98%	13 367.2	11.90%	17 541.2
31-10-2022	-26.54%	2 138.6	-10.25%	5 822.2	5.95%	13 353.2	11.87%	17 521.0
30-09-2022	-27.32%	2 027.7	-11.04%	5 572.7	4.77%	12 626.1	10.69%	16 618.3
31-08-2022	-26.56%	2 135.9	-8.15%	6 538.7	5.85%	13 290.8	11.83%	17 493.1
29-07-2022	-27.35%	2 023.8	-8.96%	6 255.3	4.73%	12 602.0	10.69%	16 619.1
30-06-2022	-27.36%	2 022.7	-8.94%	6 260.6	4.78%	12 629.3	10.69%	16 619.8