

Previous Performance scenarios

Bellevue Emerging Markets Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Emerging Markets Healthcare - I - Accumulating - USD (LU1585228296)

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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	-73.89%	2 611.0	-44.62%	5 538.0	1.22%	10 121.8	59.42%	15 942.2
30-12-2022	-73.96%	2 603.6	-44.62%	5 538.1	1.44%	10 144.4	59.42%	15 942.4
30-11-2022	-73.93%	2 606.9	-44.62%	5 538.1	2.16%	10 216.3	59.42%	15 942.4
31-10-2022	-73.98%	2 601.5	-44.63%	5 537.4	2.76%	10 276.3	59.41%	15 941.2
30-09-2022	-75.36%	2 463.9	-47.40%	5 259.9	-2.29%	9 771.0	51.43%	15 142.9
31-08-2022	-74.07%	2 593.1	-44.63%	5 536.7	3.23%	10 323.3	59.40%	15 939.9
29-07-2022	-75.35%	2 464.7	-47.40%	5 259.9	-1.53%	9 846.7	51.43%	15 142.9
30-06-2022	-75.40%	2 460.0	-47.40%	5 259.9	-1.26%	9 874.3	51.43%	15 142.9

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.97%	2 076.9	-10.79%	5 651.3	3.64%	11 959.9	14.30%	19 508.0
30-12-2022	-26.99%	2 073.9	-10.89%	5 618.2	3.91%	12 112.7	14.30%	19 511.8
30-11-2022	-27.00%	2 072.8	-11.63%	5 389.3	4.06%	12 201.4	14.30%	19 512.1
31-10-2022	-27.02%	2 070.1	-13.29%	4 901.2	4.14%	12 246.1	14.27%	19 481.2
30-09-2022	-27.80%	1 962.2	-14.21%	4 647.4	2.97%	11 576.9	13.06%	18 475.4
31-08-2022	-27.04%	2 066.8	-10.97%	5 593.7	4.03%	12 186.3	14.23%	19 447.8
29-07-2022	-27.83%	1 957.9	-11.52%	5 422.8	2.82%	11 493.8	13.06%	18 476.1
30-06-2022	-27.84%	1 956.6	-11.07%	5 561.5	2.98%	11 578.8	13.06%	18 476.9