

Previous Performance scenarios

Bellevue Emerging Markets Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Emerging Markets Healthcare - I2 - Accumulating - USD (LU1585228379)

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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	-74.22%	2 577.9	-44.59%	5 541.2	1.80%	10 179.9	60.22%	16 022.2
30-12-2022	-74.30%	2 570.5	-44.59%	5 541.2	2.01%	10 201.2	60.22%	16 022.2
30-11-2022	-74.25%	2 575.2	-44.59%	5 541.2	2.38%	10 237.6	60.22%	16 022.2
31-10-2022	-74.29%	2 570.6	-44.59%	5 541.2	3.46%	10 345.8	60.22%	16 022.2
30-09-2022	-74.37%	2 563.2	-44.59%	5 541.2	3.50%	10 349.9	60.22%	16 022.2
31-08-2022	-74.37%	2 563.3	-44.59%	5 541.2	3.88%	10 388.2	60.22%	16 022.2
29-07-2022	-74.34%	2 565.6	-44.59%	5 541.2	4.52%	10 452.1	60.22%	16 022.2
30-06-2022	-74.38%	2 562.1	-44.59%	5 541.2	4.55%	10 455.3	60.22%	16 022.3

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-27.08%	2 061.7	-10.77%	5 657.2	4.38%	12 387.7	15.19%	20 278.8
30-12-2022	-27.10%	2 058.6	-10.87%	5 624.0	4.62%	12 534.7	15.19%	20 279.2
30-11-2022	-27.11%	2 057.7	-11.61%	5 394.7	4.81%	12 648.0	15.19%	20 279.5
31-10-2022	-27.13%	2 055.1	-13.27%	4 906.5	4.81%	12 648.1	15.19%	20 279.6
30-09-2022	-27.16%	2 050.5	-13.30%	4 897.7	4.81%	12 649.1	15.19%	20 280.1
31-08-2022	-27.15%	2 051.9	-10.95%	5 600.3	4.81%	12 649.3	15.19%	20 280.2
29-07-2022	-27.19%	2 046.2	-10.59%	5 714.7	4.81%	12 650.5	15.19%	20 280.8
30-06-2022	-27.20%	2 045.1	-10.14%	5 860.5	4.82%	12 651.8	15.19%	20 281.4