

Previous Performance scenarios

Bellevue Emerging Markets Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Emerging Markets Healthcare - I2 - Accumulating - CHF (LU1585228619)

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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	-73.05%	2 695.1	-42.63%	5 737.1	0.15%	10 014.9	55.02%	15 501.9
30-12-2022	-73.12%	2 687.5	-42.63%	5 737.2	0.36%	10 036.2	55.02%	15 502.0
30-11-2022	-73.10%	2 689.8	-42.63%	5 737.2	0.58%	10 058.4	55.02%	15 502.1
31-10-2022	-73.13%	2 687.0	-42.63%	5 737.2	0.95%	10 094.7	55.02%	15 502.1
30-09-2022	-73.20%	2 679.6	-42.63%	5 737.2	1.41%	10 140.5	55.02%	15 502.1
31-08-2022	-73.20%	2 679.5	-42.63%	5 737.2	1.53%	10 152.7	55.02%	15 502.1
29-07-2022	-73.19%	2 681.2	-42.63%	5 737.2	1.99%	10 198.5	55.02%	15 502.1
30-06-2022	-73.25%	2 674.7	-42.63%	5 737.2	2.04%	10 204.1	55.02%	15 502.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-26.56%	2 136.3	-11.02%	5 578.3	5.30%	12 948.2	13.59%	18 914.3
30-12-2022	-26.58%	2 133.3	-11.37%	5 469.1	5.73%	13 211.0	13.60%	18 917.9
30-11-2022	-26.55%	2 138.3	-11.59%	5 402.2	5.82%	13 271.1	13.60%	18 918.2
31-10-2022	-26.55%	2 138.2	-12.39%	5 160.9	5.82%	13 271.3	13.60%	18 918.2
30-09-2022	-26.56%	2 135.7	-12.72%	5 066.4	5.83%	13 272.2	13.60%	18 918.7
31-08-2022	-26.54%	2 139.3	-10.50%	5 744.2	5.83%	13 272.3	13.60%	18 918.7
29-07-2022	-26.55%	2 137.6	-10.57%	5 720.1	5.83%	13 273.4	13.60%	18 919.3
30-06-2022	-26.52%	2 142.4	-10.02%	5 896.8	5.83%	13 274.6	13.60%	18 919.8