

Previous Performance scenarios

Bellevue Asia Pacific Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Asia Pacific Healthcare - B - Accumulating - USD (LU1587984847)

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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	-60.61%	3 939.4	-40.05%	5 994.6	5.79%	10 578.9	48.69%	14 868.8
30-12-2022	-60.61%	3 939.4	-40.05%	5 994.7	5.82%	10 582.4	48.70%	14 870.1
30-11-2022	-60.60%	3 939.7	-40.05%	5 994.7	5.84%	10 583.7	48.70%	14 870.2
31-10-2022	-60.72%	3 928.4	-40.07%	5 992.9	5.69%	10 569.2	48.55%	14 855.4
30-09-2022	-62.80%	3 720.1	-43.07%	5 692.8	0.69%	10 068.6	41.09%	14 108.5
31-08-2022	-60.85%	3 914.6	-37.38%	6 261.8	5.99%	10 598.8	48.51%	14 851.2
29-07-2022	-62.89%	3 711.3	-40.51%	5 948.7	0.86%	10 086.1	41.09%	14 108.8
30-06-2022	-62.88%	3 711.5	-40.51%	5 948.8	1.47%	10 146.7	41.09%	14 109.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-20.89%	3 098.4	-9.63%	6 026.6	10.14%	16 204.9	16.09%	21 086.8
30-12-2022	-20.89%	3 098.4	-9.63%	6 026.8	10.16%	16 221.2	16.11%	21 099.0
30-11-2022	-20.78%	3 119.9	-9.83%	5 962.5	10.84%	16 725.8	16.11%	21 099.6
31-10-2022	-20.32%	3 212.0	-11.25%	5 505.8	10.67%	16 598.6	15.96%	20 965.4
30-09-2022	-21.17%	3 044.4	-12.44%	5 145.8	9.48%	15 729.9	14.73%	19 880.0
31-08-2022	-20.36%	3 203.0	-9.50%	6 069.2	10.61%	16 559.5	15.92%	20 927.5
29-07-2022	-21.22%	3 035.3	-9.97%	5 913.9	9.48%	15 728.7	14.73%	19 882.8
30-06-2022	-21.23%	3 032.5	-9.82%	5 964.5	9.49%	15 735.8	14.74%	19 884.6