

Previous Performance scenarios

Bellevue Asia Pacific Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Asia Pacific Healthcare - I2 - Accumulating - USD (LU1587984763)

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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	-60.83%	3 916.6	-39.54%	6 045.5	7.14%	10 713.9	51.72%	15 172.2
30-12-2022	-60.83%	3 916.6	-39.54%	6 045.6	7.15%	10 715.4	51.73%	15 172.7
30-11-2022	-60.83%	3 916.8	-39.54%	6 045.6	7.17%	10 716.7	51.73%	15 172.8
31-10-2022	-60.94%	3 905.7	-39.54%	6 045.6	7.64%	10 763.8	51.73%	15 172.9
30-09-2022	-61.07%	3 893.3	-39.54%	6 045.6	7.64%	10 764.1	51.73%	15 173.0
31-08-2022	-61.08%	3 891.8	-37.15%	6 285.4	7.91%	10 791.4	51.73%	15 173.1
29-07-2022	-61.16%	3 883.6	-37.15%	6 285.5	8.19%	10 818.8	51.73%	15 173.2
30-06-2022	-61.16%	3 883.8	-37.15%	6 285.5	8.41%	10 841.3	51.73%	15 173.3

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-20.96%	3 085.7	-9.54%	6 058.4	11.65%	17 352.0	17.93%	22 811.2
30-12-2022	-20.96%	3 085.7	-9.54%	6 058.5	11.67%	17 361.8	17.94%	22 816.8
30-11-2022	-20.96%	3 084.8	-9.74%	5 990.1	12.22%	17 794.3	17.94%	22 817.3
31-10-2022	-20.32%	3 212.6	-11.17%	5 530.4	12.22%	17 795.1	17.94%	22 818.0
30-09-2022	-20.35%	3 205.2	-11.47%	5 438.1	12.22%	17 796.2	17.94%	22 819.0
31-08-2022	-20.36%	3 203.5	-9.44%	6 089.5	12.22%	17 797.0	17.94%	22 819.8
29-07-2022	-20.40%	3 195.5	-9.00%	6 241.6	12.22%	17 798.2	17.94%	22 821.0
30-06-2022	-20.42%	3 192.6	-8.85%	6 291.6	12.22%	17 799.6	17.94%	22 822.2