

## Previous Performance scenarios

### Bellevue Asia Pacific Healthcare

A sub-fund of Bellevue Funds (Lux)

### Bellevue Asia Pacific Healthcare - I2 - Accumulating - CHF (LU1587985067)

This document was published on 03-01-2023

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-58.76%	4 124.0	-36.03%	6 397.3	8.45%	10 845.4	47.89%	14 788.9
30-12-2022	-58.76%	4 124.0	-36.03%	6 397.4	8.46%	10 846.5	47.89%	14 789.0
30-11-2022	-58.76%	4 124.4	-36.03%	6 397.4	8.61%	10 860.5	47.89%	14 789.0
31-10-2022	-58.84%	4 116.0	-36.03%	6 397.4	8.75%	10 874.7	47.89%	14 789.0
30-09-2022	-58.95%	4 105.2	-36.03%	6 397.4	8.75%	10 875.0	47.89%	14 789.0
31-08-2022	-58.95%	4 104.7	-34.47%	6 553.5	9.01%	10 901.5	47.89%	14 789.0
29-07-2022	-59.03%	4 097.4	-34.46%	6 553.5	8.76%	10 875.5	47.89%	14 789.0
30-06-2022	-59.02%	4 097.6	-34.46%	6 553.5	9.02%	10 902.1	47.89%	14 789.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-18.94%	3 500.2	-9.42%	6 098.7	12.37%	17 913.9	17.15%	22 065.6
30-12-2022	-18.94%	3 500.2	-9.42%	6 098.8	12.37%	17 916.8	17.15%	22 069.5
30-11-2022	-18.93%	3 501.7	-9.09%	6 209.3	12.72%	18 194.9	17.15%	22 069.9
31-10-2022	-18.94%	3 498.9	-9.65%	6 021.5	12.72%	18 196.0	17.16%	22 070.6
30-09-2022	-18.98%	3 491.9	-10.25%	5 823.3	12.72%	18 197.5	17.16%	22 071.6
31-08-2022	-18.98%	3 490.6	-8.35%	6 466.1	12.72%	18 198.6	17.16%	22 072.4
29-07-2022	-19.02%	3 482.9	-8.35%	6 467.9	12.72%	18 200.3	17.16%	22 073.5
30-06-2022	-18.99%	3 489.4	-8.10%	6 553.5	12.73%	18 202.1	17.16%	22 074.7