

Previous Performance scenarios

Bellevue Asia Pacific Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Asia Pacific Healthcare - I2 - Accumulating - EUR (LU1587985497)

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 | -56.81% | 4 319.4 | -28.18% | 7 182.5 | 8.32% | 10 832.4 | 53.75% | 15 374.6 |
| 30-12-2022 | -56.81% | 4 319.4 | -28.17% | 7 182.5 | 8.32% | 10 832.4 | 53.75% | 15 374.7 |
| 30-11-2022 | -56.80% | 4 319.8 | -28.17% | 7 182.5 | 8.55% | 10 855.1 | 53.75% | 15 374.7 |
| 31-10-2022 | -56.89% | 4 311.0 | -28.17% | 7 182.6 | 8.32% | 10 832.5 | 53.75% | 15 374.7 |
| 30-09-2022 | -56.99% | 4 300.8 | -28.17% | 7 182.6 | 8.33% | 10 832.5 | 53.75% | 15 374.8 |
| 31-08-2022 | -57.00% | 4 300.1 | -28.16% | 7 183.6 | 8.55% | 10 855.5 | 53.75% | 15 374.8 |
| 29-07-2022 | -57.08% | 4 292.3 | -28.16% | 7 183.6 | 8.33% | 10 832.6 | 53.75% | 15 374.8 |
| 30-06-2022 | -57.07% | 4 292.8 | -28.16% | 7 183.6 | 8.56% | 10 855.9 | 53.75% | 15 374.9 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|---------|-------------|---------|----------|----------|-----------|----------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 03-01-2023 | -19.34% | 3 414.6 | -7.49% | 6 775.9 | 13.46% | 18 802.4 | 17.55% | 22 443.1 |
| 30-12-2022 | -19.34% | 3 414.6 | -7.49% | 6 776.0 | 13.47% | 18 807.5 | 17.55% | 22 446.4 |
| 30-11-2022 | -19.34% | 3 414.0 | -7.03% | 6 944.5 | 13.52% | 18 851.9 | 17.55% | 22 446.8 |
| 31-10-2022 | -19.36% | 3 409.3 | -7.75% | 6 679.2 | 13.62% | 18 933.7 | 17.55% | 22 447.6 |
| 30-09-2022 | -19.40% | 3 402.1 | -7.90% | 6 625.8 | 13.62% | 18 935.8 | 17.55% | 22 448.5 |
| 31-08-2022 | -19.41% | 3 400.2 | -6.29% | 7 228.1 | 13.62% | 18 937.5 | 17.55% | 22 449.3 |
| 29-07-2022 | -19.45% | 3 391.8 | -6.08% | 7 306.7 | 13.63% | 18 939.9 | 17.56% | 22 450.5 |
| 30-06-2022 | -19.46% | 3 389.0 | -6.40% | 7 183.6 | 13.63% | 18 942.5 | 17.56% | 22 451.7 |