

Previous Performance scenarios

Bellevue Asia Pacific Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Asia Pacific Healthcare - I - Accumulating - CHF (LU1587984920)

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	-58.52%	4 148.4	-35.78%	6 421.8	8.01%	10 800.6	46.16%	14 616.2
30-12-2022	-58.52%	4 148.4	-35.78%	6 422.0	8.03%	10 803.0	46.16%	14 616.4
30-11-2022	-58.51%	4 148.8	-35.78%	6 422.0	8.17%	10 817.1	46.16%	14 616.4
31-10-2022	-58.60%	4 140.2	-35.80%	6 419.8	8.13%	10 813.0	46.14%	14 613.8
30-09-2022	-60.77%	3 922.7	-39.02%	6 098.2	2.61%	10 261.4	38.83%	13 882.5
31-08-2022	-58.71%	4 128.7	-33.88%	6 611.8	8.02%	10 801.8	46.13%	14 613.2
29-07-2022	-60.85%	3 915.3	-37.19%	6 281.3	2.37%	10 237.3	38.83%	13 882.6
30-06-2022	-60.85%	3 915.4	-37.19%	6 281.3	2.62%	10 262.5	38.83%	13 882.6

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-18.89%	3 509.6	-9.25%	6 155.3	11.69%	17 381.5	16.32%	21 292.1
30-12-2022	-18.89%	3 509.6	-9.25%	6 155.5	11.70%	17 390.7	16.33%	21 300.5
30-11-2022	-18.90%	3 508.1	-8.92%	6 267.6	12.05%	17 664.0	16.33%	21 300.9
31-10-2022	-18.92%	3 503.1	-9.49%	6 075.4	11.76%	17 434.8	16.16%	21 147.6
30-09-2022	-19.79%	3 321.1	-11.01%	5 581.0	10.52%	16 490.1	14.93%	20 052.5
31-08-2022	-18.96%	3 494.4	-8.19%	6 523.3	11.66%	17 359.9	16.12%	21 108.9
29-07-2022	-19.83%	3 312.2	-9.12%	6 198.9	10.48%	16 463.2	14.93%	20 054.8
30-06-2022	-19.80%	3 317.3	-8.88%	6 281.3	10.53%	16 497.3	14.93%	20 056.3