

Previous Performance scenarios

Bellevue Asia Pacific Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Asia Pacific Healthcare - I - Accumulating - EUR (LU1587985224)

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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	-56.20%	4 380.3	-27.88%	7 211.8	8.12%	10 812.0	51.18%	15 118.4
30-12-2022	-56.20%	4 380.3	-27.88%	7 212.0	8.12%	10 812.1	51.21%	15 121.1
30-11-2022	-56.19%	4 380.6	-27.88%	7 212.0	8.15%	10 814.8	51.21%	15 121.2
31-10-2022	-56.29%	4 371.5	-27.92%	7 207.6	7.89%	10 788.7	50.72%	15 071.6
30-09-2022	-58.57%	4 143.1	-31.54%	6 846.3	2.44%	10 243.6	43.17%	14 317.0
31-08-2022	-56.40%	4 360.4	-27.93%	7 206.6	7.83%	10 782.9	50.71%	15 070.5
29-07-2022	-58.65%	4 134.9	-31.54%	6 846.3	2.19%	10 218.9	43.17%	14 317.0
30-06-2022	-58.65%	4 135.2	-31.54%	6 846.4	2.44%	10 244.2	43.17%	14 317.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-19.28%	3 426.0	-7.30%	6 846.7	12.63%	18 125.7	16.78%	21 720.1
30-12-2022	-19.28%	3 425.9	-7.30%	6 846.8	12.64%	18 131.8	16.80%	21 735.1
30-11-2022	-19.29%	3 425.5	-6.84%	7 017.5	12.80%	18 259.3	16.80%	21 736.2
31-10-2022	-19.31%	3 421.4	-7.57%	6 745.8	12.45%	17 983.9	16.38%	21 352.7
30-09-2022	-20.16%	3 244.0	-8.66%	6 357.0	11.24%	17 030.8	15.15%	20 247.1
31-08-2022	-19.34%	3 413.6	-6.10%	7 300.5	12.39%	17 928.7	16.34%	21 313.8
29-07-2022	-20.20%	3 235.8	-6.86%	7 010.7	11.23%	17 027.9	15.16%	20 249.6
30-06-2022	-20.19%	3 238.5	-7.17%	6 892.6	11.24%	17 036.5	15.16%	20 251.1