

Diagramm der früheren Wertentwicklung

Bellevue Asia Pacific Healthcare

Ein Teilfonds von Bellevue Funds (Lux)

Bellevue Asia Pacific Healthcare - AI2 - Distributing - USD (LU1916264515)

Erstellungsdatum: 03-01-2023

Die folgende Tabelle zeigt frühere monatliche Leistungsszenarien.

| PRIIPs Performance Szenarios : 1 Jahr | | | | | | | | |
|---------------------------------------|----------------|---------|-----------------|---------|-----------|----------|----------------|----------|
| Datum | Stressszenario | | Pessimistisches | | Mittleres | | Optimistisches | |
| 03-01-2023 | -64.76% | 3 524.0 | -39.57% | 6 042.7 | 6.19% | 10 618.6 | 50.81% | 15 080.7 |
| 30-12-2022 | -64.76% | 3 524.1 | -39.54% | 6 045.5 | 6.78% | 10 678.1 | 50.88% | 15 087.8 |
| 30-11-2022 | -64.79% | 3 521.0 | -39.54% | 6 045.5 | 6.97% | 10 696.9 | 50.88% | 15 087.8 |
| 31-10-2022 | -64.93% | 3 507.0 | -39.54% | 6 045.6 | 7.17% | 10 717.0 | 50.88% | 15 087.9 |
| 30-09-2022 | -66.76% | 3 324.2 | -42.57% | 5 742.8 | 1.93% | 10 193.0 | 43.32% | 14 332.2 |
| 31-08-2022 | -65.13% | 3 486.8 | -37.15% | 6 285.0 | 7.30% | 10 729.7 | 50.87% | 15 086.5 |
| 29-07-2022 | -66.99% | 3 301.5 | -40.29% | 5 970.8 | 2.15% | 10 215.2 | 43.32% | 14 332.2 |
| 30-06-2022 | -67.09% | 3 291.1 | -40.29% | 5 970.8 | 3.13% | 10 312.7 | 43.32% | 14 332.3 |

| PRIIPs Performance Szenarios : Empfohlene Haltedauer | | | | | | | | |
|--|----------------|---------|-----------------|---------|-----------|----------|----------------|----------|
| Datum | Stressszenario | | Pessimistisches | | Mittleres | | Optimistisches | |
| 03-01-2023 | -21.11% | 3 056.6 | -9.55% | 6 054.9 | 9.91% | 16 042.9 | 16.68% | 21 623.4 |
| 30-12-2022 | -21.11% | 3 056.6 | -9.54% | 6 058.6 | 10.38% | 16 387.5 | 17.10% | 22 015.2 |
| 30-11-2022 | -21.18% | 3 042.5 | -9.74% | 5 990.3 | 10.57% | 16 524.4 | 17.10% | 22 015.4 |
| 31-10-2022 | -21.32% | 3 015.6 | -11.17% | 5 530.2 | 10.70% | 16 627.1 | 17.29% | 22 195.2 |
| 30-09-2022 | -22.21% | 2 848.4 | -12.38% | 5 165.2 | 9.49% | 15 736.8 | 16.05% | 21 045.0 |
| 31-08-2022 | -21.47% | 2 987.2 | -9.45% | 6 088.4 | 10.62% | 16 566.0 | 17.24% | 22 152.9 |
| 29-07-2022 | -22.37% | 2 819.8 | -9.93% | 5 928.7 | 9.41% | 15 675.1 | 16.05% | 21 045.7 |
| 30-06-2022 | -22.49% | 2 796.9 | -9.78% | 5 976.3 | 9.50% | 15 740.3 | 16.05% | 21 046.1 |