

Previous Performance scenarios

Bellevue Asia Pacific Healthcare

A sub-fund of Bellevue Funds (Lux)

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

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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	-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 Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
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