

Previous Performance scenarios

Bellevue Asia Pacific Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Asia Pacific Healthcare - B - Accumulating - CHF (LU1587985141)

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 | -58.58% | 4 142.2 | -36.31% | 6 368.5 | 7.03% | 10 703.0 | 44.85% | 14 485.1 |
| 30-12-2022 | -58.58% | 4 142.2 | -36.31% | 6 368.6 | 7.05% | 10 705.4 | 44.85% | 14 485.2 |
| 30-11-2022 | -58.57% | 4 142.5 | -36.31% | 6 368.7 | 7.20% | 10 719.7 | 44.85% | 14 485.2 |
| 31-10-2022 | -58.66% | 4 134.0 | -36.33% | 6 366.6 | 7.19% | 10 718.7 | 44.83% | 14 482.9 |
| 30-09-2022 | -60.83% | 3 916.8 | -39.52% | 6 047.7 | 1.72% | 10 172.0 | 37.58% | 13 758.1 |
| 31-08-2022 | -58.78% | 4 122.5 | -34.47% | 6 553.2 | 7.08% | 10 707.7 | 44.82% | 14 482.3 |
| 29-07-2022 | -60.91% | 3 909.4 | -37.74% | 6 225.6 | 1.48% | 10 148.3 | 37.58% | 13 758.2 |
| 30-06-2022 | -60.90% | 3 909.5 | -37.74% | 6 225.6 | 1.73% | 10 173.3 | 37.58% | 13 758.2 |

| PRIIPs Performance Scenarios : Recommended Holding Period | | | | | | | | |
|---|---------|---------|-------------|---------|----------|----------|-----------|----------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 03-01-2023 | -18.92% | 3 505.0 | -9.47% | 6 079.5 | 10.76% | 16 669.6 | 15.31% | 20 388.2 |
| 30-12-2022 | -18.92% | 3 505.0 | -9.47% | 6 079.6 | 10.77% | 16 678.4 | 15.32% | 20 396.3 |
| 30-11-2022 | -18.92% | 3 503.5 | -9.14% | 6 193.5 | 11.08% | 16 912.2 | 15.32% | 20 396.8 |
| 31-10-2022 | -18.94% | 3 498.7 | -9.69% | 6 007.6 | 10.77% | 16 679.3 | 15.17% | 20 259.8 |
| 30-09-2022 | -19.80% | 3 317.2 | -11.20% | 5 521.9 | 9.55% | 15 776.0 | 13.95% | 19 211.0 |
| 31-08-2022 | -18.98% | 3 490.8 | -8.38% | 6 457.5 | 10.68% | 16 608.6 | 15.13% | 20 223.2 |
| 29-07-2022 | -19.84% | 3 309.2 | -9.29% | 6 140.9 | 9.51% | 15 752.9 | 13.95% | 19 213.7 |
| 30-06-2022 | -19.81% | 3 315.3 | -9.04% | 6 225.6 | 9.56% | 15 784.7 | 13.95% | 19 215.4 |