

Previous Performance scenarios

Bellevue Digital Health

A sub-fund of Bellevue Funds (Lux)

Bellevue Digital Health - B - Accumulating - USD (LU1811047593)

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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	-84.65%	1 534.7	-48.80%	5 119.8	12.35%	11 235.3	90.29%	19 029.4
30-12-2022	-84.74%	1 526.5	-48.80%	5 119.8	14.55%	11 455.1	90.30%	19 029.5
30-11-2022	-85.13%	1 486.9	-48.80%	5 119.8	14.73%	11 473.5	90.30%	19 029.5
31-10-2022	-85.52%	1 447.6	-48.80%	5 119.8	15.08%	11 508.3	90.30%	19 029.5
30-09-2022	-86.61%	1 339.0	-51.36%	4 863.9	9.58%	10 957.6	80.78%	18 078.1
31-08-2022	-86.27%	1 372.6	-48.80%	5 119.8	15.97%	11 596.9	90.30%	19 029.6
29-07-2022	-87.27%	1 273.3	-51.36%	4 863.9	10.73%	11 073.0	80.78%	18 078.1
30-06-2022	-87.54%	1 246.4	-51.36%	4 863.9	10.97%	11 097.5	80.78%	18 078.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-39.90%	783.9	-10.58%	5 715.5	10.54%	16 505.3	23.99%	29 302.4
30-12-2022	-39.93%	782.0	-10.23%	5 830.7	10.66%	16 592.0	23.99%	29 309.4
30-11-2022	-39.94%	781.5	-9.66%	6 018.2	10.69%	16 615.4	23.99%	29 309.6
31-10-2022	-39.98%	779.0	-10.92%	5 609.7	10.71%	16 631.7	23.99%	29 310.2
30-09-2022	-40.64%	736.7	-13.31%	4 894.7	9.71%	15 892.5	22.73%	27 845.1
31-08-2022	-40.09%	771.6	-11.05%	5 569.8	10.97%	16 828.1	24.00%	29 310.8
29-07-2022	-40.45%	749.1	-12.10%	5 248.9	9.97%	16 082.9	22.73%	27 846.4
30-06-2022	-40.03%	775.5	-13.94%	4 719.4	10.06%	16 152.0	22.73%	27 847.6