

Previous Performance scenarios

Bellevue Digital Health

A sub-fund of Bellevue Funds (Lux)

Bellevue Digital Health - I - Accumulating - EUR (LU1811047916)

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	-84.71%	1 528.7	-41.97%	5 802.9	15.54%	11 553.6	77.73%	17 772.7
30-12-2022	-84.80%	1 520.2	-41.97%	5 802.9	15.65%	11 564.7	77.73%	17 772.7
30-11-2022	-85.26%	1 474.2	-41.97%	5 802.9	15.70%	11 569.7	77.73%	17 772.7
31-10-2022	-85.70%	1 429.9	-41.97%	5 802.9	16.02%	11 601.6	77.73%	17 772.8
30-09-2022	-86.83%	1 317.0	-44.87%	5 512.8	10.66%	11 066.4	68.84%	16 884.1
31-08-2022	-86.53%	1 347.0	-41.97%	5 802.9	16.73%	11 673.4	77.73%	17 772.8
29-07-2022	-87.28%	1 271.9	-44.87%	5 512.8	11.01%	11 100.6	68.84%	16 884.1
30-06-2022	-87.36%	1 263.8	-44.87%	5 512.8	11.57%	11 156.7	68.84%	16 884.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-39.76%	793.1	-8.27%	6 494.6	13.80%	19 083.0	22.52%	27 609.9
30-12-2022	-39.80%	791.0	-8.11%	6 551.8	13.87%	19 147.2	22.52%	27 611.0
30-11-2022	-39.86%	786.7	-6.87%	7 005.5	13.88%	19 154.1	22.52%	27 611.1
31-10-2022	-39.89%	784.9	-7.43%	6 799.1	13.93%	19 198.2	22.52%	27 611.5
30-09-2022	-40.57%	741.6	-9.77%	5 981.9	12.94%	18 373.9	21.27%	26 231.1
31-08-2022	-40.01%	776.9	-7.90%	6 627.5	14.13%	19 361.8	22.52%	27 611.8
29-07-2022	-40.31%	757.6	-9.25%	6 155.5	12.87%	18 320.6	21.27%	26 231.9
30-06-2022	-39.90%	784.0	-11.61%	5 395.3	12.97%	18 396.0	21.27%	26 232.7