

Previous Performance scenarios

Bellevue Digital Health

A sub-fund of Bellevue Funds (Lux)

Bellevue Digital Health - AI2 - Distributing - USD (LU1916264945)

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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	-87.00%	1 300.3	-48.35%	5 165.0	15.30%	11 529.8	92.01%	19 200.6
30-12-2022	-87.01%	1 299.0	-48.35%	5 165.0	15.51%	11 550.9	92.01%	19 200.6
30-11-2022	-87.32%	1 267.9	-48.35%	5 165.0	15.69%	11 569.4	92.01%	19 200.6
31-10-2022	-87.45%	1 255.1	-48.35%	5 165.0	16.10%	11 609.7	92.01%	19 200.6
30-09-2022	-88.11%	1 188.9	-50.93%	4 906.8	10.54%	11 054.1	82.41%	18 240.5
31-08-2022	-87.53%	1 247.3	-48.35%	5 165.0	16.94%	11 693.8	92.01%	19 200.6
29-07-2022	-88.23%	1 176.5	-50.93%	4 906.8	11.65%	11 165.5	82.41%	18 240.6
30-06-2022	-88.26%	1 173.7	-50.93%	4 906.8	11.90%	11 190.0	82.41%	18 240.6

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-39.99%	778.4	-10.32%	5 799.5	12.43%	17 964.8	26.71%	32 668.5
30-12-2022	-40.02%	776.4	-9.97%	5 915.9	12.43%	17 961.0	26.71%	32 663.1
30-11-2022	-40.07%	772.9	-9.41%	6 101.9	12.43%	17 961.1	26.71%	32 663.2
31-10-2022	-40.17%	766.6	-10.68%	5 683.9	12.66%	18 150.2	26.71%	32 663.6
30-09-2022	-40.91%	720.7	-13.10%	4 956.0	11.51%	17 242.9	25.42%	31 030.6
31-08-2022	-40.38%	753.2	-10.84%	5 635.3	12.66%	18 150.6	26.71%	32 663.9
29-07-2022	-40.73%	731.5	-11.90%	5 306.7	11.64%	17 339.8	25.42%	31 031.4
30-06-2022	-40.14%	768.7	-13.77%	4 768.3	11.69%	17 383.0	25.42%	31 032.1