

Previous Performance scenarios

Bellevue Digital Health

A sub-fund of Bellevue Funds (Lux)

Bellevue Digital Health - U2 - Accumulating - USD (LU2275403207)

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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	-81.30%	1 870.3	-48.18%	5 182.3	16.76%	11 676.2	72.56%	17 255.7
30-12-2022	-81.37%	1 863.2	-48.18%	5 182.3	17.25%	11 724.9	72.56%	17 255.9
30-11-2022	-81.37%	1 862.7	-48.18%	5 182.3	17.31%	11 731.1	72.56%	17 255.9
31-10-2022	-81.49%	1 851.0	-48.18%	5 182.3	17.41%	11 741.3	72.56%	17 255.9
30-09-2022	-82.42%	1 758.3	-50.77%	4 923.2	11.77%	11 176.5	63.93%	16 393.0
31-08-2022	-81.58%	1 841.9	-48.18%	5 182.3	17.87%	11 787.4	72.56%	17 255.8
29-07-2022	-82.57%	1 743.2	-50.77%	4 923.2	12.30%	11 230.4	63.93%	16 392.9
30-06-2022	-82.63%	1 737.0	-50.77%	4 923.2	12.40%	11 240.2	63.93%	16 392.8

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-40.91%	720.7	-10.22%	5 831.5	12.89%	18 338.6	25.10%	30 637.6
30-12-2022	-40.95%	717.8	-9.87%	5 947.6	12.90%	18 345.9	25.10%	30 645.8
30-11-2022	-41.00%	715.0	-9.31%	6 133.4	12.90%	18 345.9	25.10%	30 645.8
31-10-2022	-41.06%	711.6	-10.60%	5 711.8	12.93%	18 364.1	25.10%	30 645.8
30-09-2022	-41.69%	674.3	-13.02%	4 978.8	11.77%	17 446.0	23.83%	29 113.4
31-08-2022	-41.12%	707.7	-10.76%	5 660.3	12.93%	18 364.3	25.10%	30 645.6
29-07-2022	-41.75%	670.6	-11.83%	5 329.0	11.96%	17 590.9	23.83%	29 113.3
30-06-2022	-41.07%	711.0	-13.70%	4 787.1	11.97%	17 601.7	23.83%	29 113.3