

Previous Performance scenarios

Bellevue Digital Health

A sub-fund of Bellevue Funds (Lux)

Bellevue Digital Health - U2 - Accumulating - EUR (LU2334253205)

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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	-81.11%	1 889.0	-41.70%	5 830.4	16.00%	11 599.8	78.46%	17 846.1
30-12-2022	-81.18%	1 881.8	-41.70%	5 830.4	16.17%	11 616.9	78.46%	17 845.7
30-11-2022	-81.19%	1 881.1	-41.70%	5 830.4	16.21%	11 620.8	78.46%	17 845.7
31-10-2022	-81.29%	1 870.5	-41.70%	5 830.4	16.50%	11 649.8	78.46%	17 845.6
30-09-2022	-82.23%	1 777.3	-44.61%	5 538.9	11.10%	11 110.5	69.53%	16 953.3
31-08-2022	-81.38%	1 862.1	-41.70%	5 830.4	17.23%	11 722.7	78.46%	17 845.5
29-07-2022	-82.38%	1 762.5	-44.61%	5 538.9	11.51%	11 150.6	69.53%	16 953.1
30-06-2022	-82.45%	1 755.4	-44.61%	5 538.9	12.07%	11 207.0	69.53%	16 953.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-40.27%	760.5	-8.13%	6 545.9	14.31%	19 513.7	23.05%	28 207.3
30-12-2022	-40.31%	757.7	-7.97%	6 603.1	14.38%	19 573.2	23.05%	28 208.9
30-11-2022	-40.36%	754.8	-6.73%	7 057.8	14.38%	19 579.2	23.05%	28 208.8
31-10-2022	-40.41%	751.4	-7.29%	6 848.3	14.44%	19 629.4	23.05%	28 208.8
30-09-2022	-41.04%	712.2	-9.64%	6 022.6	13.45%	18 791.8	21.79%	26 798.2
31-08-2022	-40.47%	747.7	-7.78%	6 669.8	14.64%	19 802.6	23.05%	28 208.6
29-07-2022	-41.13%	706.8	-9.14%	6 193.0	13.38%	18 737.5	21.79%	26 798.0
30-06-2022	-39.94%	781.5	-11.51%	5 425.5	13.47%	18 814.1	21.79%	26 797.8