

Previous Performance scenarios

Bellevue Digital Health

A sub-fund of Bellevue Funds (Lux)

Bellevue Digital Health - B - Accumulating - EUR (LU1811048138)

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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	-84.70%	1 529.9	-42.40%	5 760.4	14.66%	11 466.2	76.42%	17 641.7
30-12-2022	-84.79%	1 521.4	-42.40%	5 760.4	14.84%	11 483.9	76.42%	17 641.7
30-11-2022	-85.25%	1 475.4	-42.40%	5 760.4	14.88%	11 487.8	76.42%	17 641.7
31-10-2022	-85.69%	1 431.0	-42.40%	5 760.4	15.17%	11 516.5	76.42%	17 641.8
30-09-2022	-86.82%	1 318.0	-45.28%	5 472.4	9.83%	10 983.4	67.60%	16 759.7
31-08-2022	-86.52%	1 348.1	-42.40%	5 760.4	15.89%	11 588.7	76.42%	17 641.8
29-07-2022	-87.27%	1 273.0	-45.28%	5 472.4	10.23%	11 023.2	67.60%	16 759.7
30-06-2022	-87.35%	1 264.8	-45.28%	5 472.4	10.79%	11 079.0	67.60%	16 759.7

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-39.77%	792.8	-8.50%	6 415.4	13.00%	18 420.5	21.64%	26 626.2
30-12-2022	-39.80%	790.6	-8.33%	6 472.8	13.07%	18 478.2	21.64%	26 631.2
30-11-2022	-39.86%	787.0	-7.08%	6 925.2	13.07%	18 484.0	21.64%	26 631.3
31-10-2022	-39.89%	785.0	-7.63%	6 724.9	13.13%	18 532.3	21.64%	26 631.8
30-09-2022	-40.56%	742.2	-9.95%	5 920.0	12.15%	17 742.2	20.40%	25 300.6
31-08-2022	-40.00%	777.5	-8.08%	6 563.1	13.33%	18 696.2	21.64%	26 632.3
29-07-2022	-40.30%	758.1	-9.42%	6 099.2	12.09%	17 691.0	20.40%	25 301.7
30-06-2022	-39.90%	784.0	-11.76%	5 348.8	12.18%	17 764.6	20.40%	25 302.7