

Previous Performance scenarios

Bellevue Digital Health

A sub-fund of Bellevue Funds (Lux)

Bellevue Digital Health - I - Accumulating - USD (LU1811047247)

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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	-84.66%	1 534.4	-48.42%	5 157.9	13.20%	11 319.8	91.70%	19 170.3
30-12-2022	-84.74%	1 526.2	-48.42%	5 157.9	15.35%	11 535.5	91.70%	19 170.3
30-11-2022	-85.13%	1 486.8	-48.42%	5 157.9	15.54%	11 554.0	91.70%	19 170.3
31-10-2022	-85.52%	1 447.6	-48.42%	5 157.9	15.92%	11 592.4	91.70%	19 170.3
30-09-2022	-86.61%	1 339.1	-51.00%	4 900.0	10.38%	11 037.7	82.12%	18 211.8
31-08-2022	-86.27%	1 372.9	-48.42%	5 157.9	16.78%	11 678.2	91.70%	19 170.3
29-07-2022	-87.27%	1 273.5	-51.00%	4 900.0	11.51%	11 150.6	82.12%	18 211.8
30-06-2022	-87.54%	1 246.5	-51.00%	4 900.0	11.75%	11 175.1	82.12%	18 211.8

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-39.90%	783.8	-10.37%	5 785.7	11.33%	17 103.6	24.89%	30 385.0
30-12-2022	-39.94%	781.8	-10.01%	5 901.7	11.43%	17 181.0	24.89%	30 385.6
30-11-2022	-39.94%	781.4	-9.45%	6 087.9	11.47%	17 209.0	24.89%	30 385.7
31-10-2022	-39.97%	779.7	-10.72%	5 671.6	11.49%	17 224.7	24.89%	30 386.1
30-09-2022	-40.63%	737.5	-13.13%	4 945.8	10.48%	16 459.3	23.62%	28 867.1
31-08-2022	-40.08%	772.3	-10.87%	5 624.6	11.75%	17 427.7	24.89%	30 386.5
29-07-2022	-40.45%	749.1	-11.93%	5 297.3	10.74%	16 653.7	23.62%	28 868.0
30-06-2022	-40.03%	775.9	-13.80%	4 760.4	10.83%	16 725.0	23.62%	28 868.9