

Previous Performance scenarios

Bellevue Digital Health

A sub-fund of Bellevue Funds (Lux)

Bellevue Digital Health - I2 - Accumulating - USD (LU1811047320)

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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%	1 534.1	-48.35%	5 165.3	13.42%	11 341.5	92.01%	19 201.0
30-12-2022	-84.74%	1 525.9	-48.35%	5 165.3	15.51%	11 550.8	92.01%	19 201.0
30-11-2022	-85.14%	1 486.5	-48.35%	5 165.3	15.69%	11 569.4	92.01%	19 201.0
31-10-2022	-85.53%	1 447.4	-48.35%	5 165.3	16.33%	11 632.9	92.01%	19 201.0
30-09-2022	-85.91%	1 409.3	-48.35%	5 165.3	16.40%	11 640.5	92.01%	19 201.0
31-08-2022	-86.27%	1 372.7	-48.35%	5 165.3	16.94%	11 693.8	92.01%	19 201.0
29-07-2022	-86.60%	1 340.2	-48.35%	5 165.3	17.53%	11 753.1	92.01%	19 201.0
30-06-2022	-86.88%	1 311.8	-48.35%	5 165.3	17.79%	11 779.0	92.01%	19 201.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-39.91%	783.6	-10.32%	5 799.9	11.49%	17 228.8	25.09%	30 625.7
30-12-2022	-39.94%	781.6	-9.97%	5 915.9	11.58%	17 298.1	25.09%	30 622.7
30-11-2022	-39.94%	781.2	-9.41%	6 101.9	11.63%	17 330.4	25.09%	30 622.8
31-10-2022	-39.97%	779.7	-10.68%	5 683.8	11.66%	17 355.8	25.09%	30 623.3
30-09-2022	-40.02%	776.3	-12.20%	5 216.7	11.89%	17 534.8	25.09%	30 623.6
31-08-2022	-40.08%	772.3	-10.84%	5 635.5	11.92%	17 560.5	25.09%	30 623.7
29-07-2022	-39.83%	788.4	-10.99%	5 586.2	12.03%	17 647.2	25.09%	30 624.5
30-06-2022	-39.41%	816.6	-12.88%	5 019.4	12.22%	17 797.5	25.09%	30 625.3