

Previous Performance scenarios

Bellevue Digital Health

A sub-fund of Bellevue Funds (Lux)

Bellevue Digital Health - I - Accumulating - CHF (LU1811047676)

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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	-85.49%	1 451.2	-47.17%	5 282.6	12.38%	11 237.9	85.28%	18 528.5
30-12-2022	-85.57%	1 443.0	-47.17%	5 282.6	13.27%	11 327.2	85.28%	18 528.5
30-11-2022	-85.98%	1 401.9	-47.17%	5 282.6	13.51%	11 350.5	85.28%	18 528.5
31-10-2022	-86.38%	1 362.3	-47.17%	5 282.6	13.81%	11 381.3	85.28%	18 528.5
30-09-2022	-87.43%	1 256.9	-49.82%	5 018.4	8.24%	10 824.1	76.02%	17 602.1
31-08-2022	-87.12%	1 287.6	-47.17%	5 282.6	14.23%	11 422.7	85.28%	18 528.5
29-07-2022	-87.85%	1 215.2	-49.82%	5 018.4	9.02%	10 902.5	76.02%	17 602.1
30-06-2022	-87.93%	1 206.9	-49.82%	5 018.4	9.50%	10 950.2	76.02%	17 602.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-40.20%	764.7	-10.19%	5 844.3	12.36%	17 906.0	22.61%	27 711.3
30-12-2022	-40.23%	762.7	-10.08%	5 878.5	12.54%	18 048.9	22.61%	27 712.1
30-11-2022	-40.26%	760.9	-8.99%	6 244.7	12.56%	18 065.5	22.61%	27 712.2
31-10-2022	-40.29%	759.2	-9.38%	6 110.6	12.75%	18 217.7	22.61%	27 712.6
30-09-2022	-40.94%	718.7	-12.12%	5 240.9	11.81%	17 473.9	21.36%	26 327.1
31-08-2022	-40.33%	756.2	-9.99%	5 909.8	12.96%	18 393.7	22.61%	27 712.9
29-07-2022	-40.97%	716.9	-11.49%	5 431.4	11.78%	17 453.3	21.36%	26 327.9
30-06-2022	-40.52%	744.4	-13.27%	4 906.5	11.81%	17 475.6	21.36%	26 328.7