

Previous Performance scenarios

Bellevue Sustainable Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Sustainable Healthcare - AI2 - Distributing - EUR (LU1916264432)

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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	-70.78%	2 921.8	-15.10%	8 489.7	10.15%	11 015.0	52.43%	15 243.5
30-12-2022	-70.78%	2 921.7	-15.09%	8 490.5	10.23%	11 023.1	52.45%	15 244.9
30-11-2022	-70.90%	2 909.7	-15.09%	8 490.6	10.28%	11 028.0	52.45%	15 245.0
31-10-2022	-70.93%	2 906.9	-15.09%	8 490.6	10.42%	11 041.8	52.45%	15 245.1
30-09-2022	-72.40%	2 760.0	-19.34%	8 065.6	4.98%	10 498.4	44.82%	14 482.0
31-08-2022	-70.97%	2 903.4	-15.10%	8 490.1	10.78%	11 077.7	52.44%	15 244.2
29-07-2022	-72.51%	2 748.9	-19.34%	8 065.7	6.55%	10 655.4	44.82%	14 482.2
30-06-2022	-72.53%	2 747.1	-19.34%	8 065.9	6.73%	10 673.3	44.82%	14 482.4

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-25.02%	2 369.4	-1.86%	9 102.2	7.98%	14 678.8	13.53%	18 859.4
30-12-2022	-25.05%	2 364.9	-2.13%	8 979.5	8.21%	14 835.5	14.14%	19 376.7
30-11-2022	-25.13%	2 352.6	-1.32%	9 358.7	8.33%	14 920.5	14.15%	19 377.4
31-10-2022	-25.31%	2 324.0	-2.16%	8 963.7	8.34%	14 926.2	14.15%	19 378.1
30-09-2022	-26.31%	2 172.8	-4.01%	8 147.9	7.32%	14 238.4	12.97%	18 403.6
31-08-2022	-25.64%	2 274.2	-1.55%	9 250.4	8.54%	15 064.1	14.14%	19 372.4
29-07-2022	-26.45%	2 152.1	-1.49%	9 274.7	7.90%	14 625.3	12.98%	18 405.0
30-06-2022	-26.49%	2 146.2	-3.26%	8 473.9	7.68%	14 477.5	12.98%	18 406.4