

Previous Performance scenarios

Bellevue Sustainable Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Sustainable Healthcare - B - Accumulating - USD (LU1819585537)

This document was published on 03-01-2023

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-72.09%	2 791.3	-26.05%	7 394.5	6.67%	10 666.7	37.76%	13 775.6
30-12-2022	-72.18%	2 782.4	-26.06%	7 394.5	6.95%	10 694.7	37.76%	13 775.5
30-11-2022	-72.47%	2 753.0	-26.06%	7 394.5	6.97%	10 697.3	37.76%	13 775.5
31-10-2022	-72.75%	2 724.6	-26.06%	7 394.5	7.35%	10 734.8	37.76%	13 775.5
30-09-2022	-74.26%	2 573.8	-29.75%	7 024.7	2.39%	10 238.8	30.87%	13 086.7
31-08-2022	-73.04%	2 696.0	-21.15%	7 885.1	7.92%	10 792.4	37.76%	13 775.5
29-07-2022	-74.59%	2 540.8	-25.09%	7 490.9	3.41%	10 341.3	30.87%	13 086.7
30-06-2022	-74.77%	2 523.3	-25.09%	7 490.9	3.44%	10 344.3	30.87%	13 086.8

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.09%	2 690.3	-4.12%	8 103.8	5.51%	13 077.1	11.66%	17 360.6
30-12-2022	-23.19%	2 674.0	-4.17%	8 083.8	5.51%	13 075.5	11.66%	17 356.8
30-11-2022	-24.42%	2 466.9	-4.05%	8 134.5	5.77%	13 239.6	11.66%	17 357.1
31-10-2022	-25.00%	2 372.8	-5.63%	7 483.2	5.99%	13 376.8	11.66%	17 357.5
30-09-2022	-26.23%	2 185.0	-7.57%	6 747.1	5.13%	12 844.2	10.52%	16 487.8
31-08-2022	-25.53%	2 290.5	-4.68%	7 867.7	6.45%	13 670.0	11.66%	17 355.7
29-07-2022	-26.44%	2 154.3	-4.42%	7 977.2	5.98%	13 368.4	10.52%	16 488.5
30-06-2022	-26.63%	2 125.6	-5.61%	7 490.9	6.04%	13 406.8	10.52%	16 489.2