

Previous Performance scenarios

Bellevue Sustainable Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Sustainable Healthcare - B - Accumulating - CHF (LU1819585883)

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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	-71.44%	2 855.8	-22.62%	7 737.8	6.95%	10 694.6	33.13%	13 313.5
30-12-2022	-71.52%	2 848.1	-22.62%	7 737.8	7.36%	10 735.9	33.14%	13 313.6
30-11-2022	-71.54%	2 846.3	-22.62%	7 737.8	7.47%	10 746.7	33.14%	13 313.6
31-10-2022	-71.56%	2 843.8	-22.62%	7 737.9	7.58%	10 757.9	33.14%	13 313.6
30-09-2022	-73.04%	2 695.6	-26.49%	7 350.9	2.29%	10 229.4	26.48%	12 647.8
31-08-2022	-71.69%	2 831.5	-19.16%	8 083.6	7.84%	10 784.3	33.14%	13 313.5
29-07-2022	-73.23%	2 676.9	-23.21%	7 679.4	2.87%	10 286.7	26.48%	12 647.9
30-06-2022	-73.35%	2 665.3	-23.21%	7 679.4	3.12%	10 311.6	26.48%	12 647.9

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.70%	2 586.5	-4.03%	8 141.8	5.14%	12 847.7	11.15%	16 962.2
30-12-2022	-23.75%	2 577.1	-4.34%	8 008.5	5.52%	13 079.8	12.48%	18 008.3
30-11-2022	-24.34%	2 478.6	-3.66%	8 298.7	5.70%	13 194.6	12.49%	18 009.2
31-10-2022	-24.51%	2 451.8	-4.32%	8 019.4	5.91%	13 323.6	12.49%	18 010.2
30-09-2022	-25.43%	2 305.3	-6.59%	7 111.0	5.11%	12 827.0	11.33%	17 104.7
31-08-2022	-25.12%	2 353.4	-3.84%	8 222.4	6.33%	13 594.7	12.48%	18 005.2
29-07-2022	-26.28%	2 177.1	-4.01%	8 150.1	5.44%	13 035.5	11.34%	17 106.7
30-06-2022	-26.47%	2 149.7	-5.14%	7 679.4	5.57%	13 110.0	11.34%	17 108.5