

Previous Performance scenarios

Bellevue Sustainable Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Sustainable Healthcare - B - Accumulating - EUR (LU1819586261)

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	-70.53%	2 947.2	-15.82%	8 417.6	9.22%	10 922.0	51.15%	15 114.8
30-12-2022	-70.61%	2 939.4	-15.82%	8 418.5	9.24%	10 924.4	51.16%	15 116.3
30-11-2022	-70.67%	2 933.4	-15.81%	8 418.5	9.29%	10 928.8	51.16%	15 116.5
31-10-2022	-70.73%	2 927.4	-15.81%	8 418.6	9.42%	10 942.0	51.17%	15 116.7
30-09-2022	-72.23%	2 776.6	-20.03%	7 997.2	4.06%	10 406.5	43.60%	14 360.0
31-08-2022	-70.82%	2 917.9	-15.82%	8 418.2	9.81%	10 981.1	51.16%	15 115.8
29-07-2022	-72.40%	2 759.9	-20.03%	7 997.4	5.64%	10 563.8	43.60%	14 360.3
30-06-2022	-72.52%	2 748.5	-20.02%	7 997.6	5.79%	10 579.2	43.61%	14 360.6

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.34%	2 647.3	-2.09%	8 997.1	7.04%	14 049.2	12.57%	18 076.7
30-12-2022	-23.38%	2 641.0	-2.36%	8 875.8	7.25%	14 192.4	13.18%	18 572.3
30-11-2022	-23.72%	2 583.0	-1.53%	9 257.7	7.37%	14 272.0	13.18%	18 573.3
31-10-2022	-23.92%	2 549.0	-2.36%	8 872.7	7.38%	14 278.5	13.18%	18 574.3
30-09-2022	-24.96%	2 379.8	-4.20%	8 070.7	6.39%	13 632.9	12.02%	17 640.4
31-08-2022	-24.74%	2 414.6	-1.72%	9 168.8	7.62%	14 434.0	13.18%	18 569.1
29-07-2022	-25.86%	2 239.9	-1.68%	9 186.8	6.99%	14 016.4	12.02%	17 642.4
30-06-2022	-26.00%	2 218.9	-3.43%	8 398.6	6.77%	13 873.4	12.03%	17 644.4