

Previous Performance scenarios

Bellevue Sustainable Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Sustainable Healthcare - I2 - Accumulating - EUR (LU1819586188)

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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	-70.53%	2 947.4	-15.11%	8 489.5	10.15%	11 014.7	52.43%	15 243.0
30-12-2022	-70.60%	2 939.6	-15.09%	8 490.8	10.27%	11 026.9	52.45%	15 245.5
30-11-2022	-70.67%	2 933.5	-15.09%	8 490.9	10.30%	11 030.4	52.46%	15 245.6
31-10-2022	-70.73%	2 927.5	-15.09%	8 490.9	10.52%	11 052.1	52.46%	15 245.7
30-09-2022	-70.77%	2 922.9	-15.09%	8 491.0	10.52%	11 052.3	52.46%	15 245.8
31-08-2022	-70.82%	2 918.1	-15.09%	8 491.0	10.79%	11 079.0	52.46%	15 245.8
29-07-2022	-70.95%	2 905.3	-15.09%	8 491.1	12.24%	11 224.5	52.46%	15 246.0
30-06-2022	-71.07%	2 893.3	-15.09%	8 491.2	12.41%	11 241.3	52.46%	15 246.2

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.34%	2 648.0	-1.86%	9 102.8	8.00%	14 690.5	13.53%	18 856.8
30-12-2022	-23.37%	2 641.6	-2.13%	8 979.3	8.23%	14 849.1	14.15%	19 380.1
30-11-2022	-23.72%	2 582.9	-1.32%	9 359.4	8.35%	14 932.3	14.15%	19 380.8
31-10-2022	-23.92%	2 548.8	-2.16%	8 963.8	8.37%	14 945.7	14.15%	19 381.5
30-09-2022	-24.18%	2 505.3	-3.02%	8 576.8	8.53%	15 059.0	14.15%	19 382.0
31-08-2022	-24.73%	2 415.3	-1.55%	9 249.9	8.59%	15 100.2	14.15%	19 382.2
29-07-2022	-25.09%	2 358.3	-0.48%	9 763.3	9.03%	15 409.3	14.15%	19 383.6
30-06-2022	-25.23%	2 336.3	-2.26%	8 919.7	9.03%	15 410.3	15.20%	20 292.6