

Previous Performance scenarios

Bellevue Sustainable Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Sustainable Healthcare - I2 - Accumulating - USD (LU1819585453)

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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	-72.08%	2 792.4	-25.40%	7 459.7	7.58%	10 758.2	39.00%	13 900.0
30-12-2022	-72.17%	2 783.5	-25.40%	7 459.7	7.86%	10 786.4	39.00%	13 900.0
30-11-2022	-72.46%	2 753.9	-25.40%	7 459.7	7.89%	10 789.0	39.00%	13 900.0
31-10-2022	-72.75%	2 725.5	-25.40%	7 459.7	8.67%	10 867.3	39.00%	13 900.0
30-09-2022	-72.90%	2 710.3	-25.40%	7 459.7	8.79%	10 878.8	39.00%	13 900.0
31-08-2022	-73.03%	2 697.3	-20.44%	7 955.9	8.90%	10 890.2	39.00%	13 900.0
29-07-2022	-73.24%	2 676.0	-20.44%	7 955.9	9.80%	10 979.5	39.00%	13 900.0
30-06-2022	-73.42%	2 657.8	-20.44%	7 955.9	9.83%	10 982.8	39.00%	13 900.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.09%	2 691.2	-3.86%	8 211.9	6.45%	13 667.5	12.67%	18 154.8
30-12-2022	-23.18%	2 674.9	-3.91%	8 190.4	6.47%	13 681.1	12.67%	18 156.0
30-11-2022	-24.41%	2 468.2	-3.81%	8 235.8	6.74%	13 852.8	12.67%	18 156.2
31-10-2022	-25.00%	2 373.6	-5.41%	7 571.7	7.16%	14 131.2	12.67%	18 156.5
30-09-2022	-25.46%	2 300.7	-6.41%	7 181.0	7.20%	14 154.4	12.67%	18 156.7
31-08-2022	-25.52%	2 291.9	-4.49%	7 949.4	7.63%	14 445.8	12.67%	18 156.7
29-07-2022	-25.67%	2 268.5	-3.26%	8 471.8	7.99%	14 689.1	12.67%	18 157.2
30-06-2022	-25.88%	2 237.6	-4.47%	7 955.9	8.11%	14 771.5	12.85%	18 302.7