

Previous Performance scenarios

Bellevue Sustainable Healthcare

A sub-fund of Bellevue Funds (Lux)

Bellevue Sustainable Healthcare - I - Accumulating - CHF (LU1819585610)

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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	-71.43%	2 857.1	-22.05%	7 794.7	7.71%	10 771.2	34.12%	13 411.7
30-12-2022	-71.51%	2 849.4	-22.05%	7 794.7	8.12%	10 811.8	34.12%	13 411.7
30-11-2022	-71.53%	2 847.3	-22.05%	7 794.7	8.24%	10 823.9	34.12%	13 411.7
31-10-2022	-71.55%	2 844.6	-22.05%	7 794.7	8.36%	10 836.5	34.12%	13 411.7
30-09-2022	-73.04%	2 696.3	-25.95%	7 405.0	3.05%	10 305.3	27.41%	12 741.1
31-08-2022	-71.68%	2 832.2	-18.57%	8 143.5	8.65%	10 864.6	34.12%	13 411.7
29-07-2022	-73.23%	2 677.5	-22.64%	7 736.3	3.60%	10 360.1	27.41%	12 741.1
30-06-2022	-73.34%	2 665.8	-22.64%	7 736.3	3.87%	10 387.4	27.41%	12 741.1

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-23.69%	2 588.2	-3.82%	8 232.0	5.91%	13 327.2	11.94%	17 575.3
30-12-2022	-23.74%	2 578.6	-4.13%	8 096.6	6.27%	13 553.5	13.28%	18 654.1
30-11-2022	-24.35%	2 477.4	-3.46%	8 384.6	6.47%	13 684.7	13.28%	18 654.8
31-10-2022	-24.52%	2 450.5	-4.13%	8 097.6	6.67%	13 811.2	13.28%	18 655.5
30-09-2022	-25.43%	2 305.1	-6.42%	7 176.4	5.85%	13 288.6	12.12%	17 717.4
31-08-2022	-25.11%	2 355.6	-3.67%	8 293.4	7.10%	14 088.6	13.28%	18 650.1
29-07-2022	-26.27%	2 179.1	-3.85%	8 215.7	6.19%	13 504.3	12.12%	17 718.9
30-06-2022	-26.46%	2 151.6	-5.00%	7 736.3	6.31%	13 580.5	12.12%	17 720.3