

Previous Performance scenarios

Bellevue Entrepreneur Swiss Small&Mid

A sub-fund of Bellevue Funds (Lux)

Bellevue Entrepreneur Swiss Small&Mid - B - Accumulating - EUR (LU1477743899)

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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	-69.94%	3 005.9	-25.71%	7 428.9	10.66%	11 065.9	49.70%	14 970.0
30-12-2022	-69.98%	3 001.7	-25.71%	7 428.9	10.88%	11 087.8	49.70%	14 970.1
30-11-2022	-70.04%	2 996.4	-23.98%	7 602.4	10.91%	11 091.1	49.70%	14 970.1
31-10-2022	-70.02%	2 997.7	-23.98%	7 602.4	11.02%	11 101.5	49.70%	14 970.1
30-09-2022	-71.54%	2 845.5	-25.73%	7 427.1	5.72%	10 572.0	42.22%	14 221.6
31-08-2022	-70.05%	2 995.1	-20.61%	7 939.2	11.58%	11 157.6	49.70%	14 970.1
29-07-2022	-71.55%	2 844.6	-24.58%	7 542.3	6.86%	10 686.1	42.22%	14 221.6
30-06-2022	-71.47%	2 852.8	-24.58%	7 542.3	6.92%	10 691.7	42.22%	14 221.6

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-20.65%	3 145.2	-5.46%	7 553.6	4.44%	12 425.3	12.20%	17 784.2
30-12-2022	-20.70%	3 135.0	-5.77%	7 428.9	4.47%	12 445.3	12.20%	17 784.5
30-11-2022	-20.71%	3 134.6	-4.40%	7 986.9	4.69%	12 577.2	12.20%	17 784.5
31-10-2022	-20.68%	3 139.2	-5.40%	7 574.5	4.96%	12 740.6	12.20%	17 784.5
30-09-2022	-21.51%	2 978.6	-6.56%	7 122.7	4.51%	12 466.5	11.06%	16 895.4
31-08-2022	-20.69%	3 138.8	-3.89%	8 201.4	5.78%	13 245.0	12.20%	17 784.6
29-07-2022	-21.46%	2 988.4	-3.27%	8 468.6	4.80%	12 640.6	11.06%	16 895.4
30-06-2022	-21.39%	3 001.6	-4.40%	7 984.9	4.78%	12 632.4	11.06%	16 895.4