

Previous Performance scenarios

Bellevue Entrepreneur Swiss Small&Mid

A sub-fund of Bellevue Funds (Lux)

Bellevue Entrepreneur Swiss Small&Mid - I - Accumulating - EUR (LU1477743626)

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	-69.95%	3 005.5	-25.19%	7 481.4	11.45%	11 145.5	50.77%	15 077.2
30-12-2022	-69.99%	3 001.2	-25.19%	7 481.4	11.71%	11 171.2	50.77%	15 077.2
30-11-2022	-70.04%	2 996.0	-23.43%	7 656.7	11.74%	11 174.4	50.77%	15 077.2
31-10-2022	-70.03%	2 997.2	-23.43%	7 656.7	11.82%	11 182.2	50.77%	15 077.2
30-09-2022	-71.55%	2 845.0	-25.20%	7 479.8	6.46%	10 646.2	43.23%	14 323.4
31-08-2022	-70.05%	2 994.7	-20.09%	7 991.4	12.36%	11 236.1	50.77%	15 077.2
29-07-2022	-71.56%	2 844.1	-24.08%	7 591.8	7.61%	10 760.8	43.23%	14 323.4
30-06-2022	-71.48%	2 852.2	-24.08%	7 591.8	7.70%	10 769.8	43.23%	14 323.4

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-20.65%	3 145.3	-5.32%	7 607.5	5.18%	12 873.5	13.00%	18 422.7
30-12-2022	-20.70%	3 135.2	-5.64%	7 481.4	5.21%	12 892.8	13.00%	18 423.0
30-11-2022	-20.70%	3 135.1	-4.26%	8 043.2	5.42%	13 022.7	13.00%	18 423.0
31-10-2022	-20.68%	3 139.5	-5.25%	7 637.4	5.71%	13 199.4	13.00%	18 423.0
30-09-2022	-21.51%	2 978.8	-6.42%	7 177.8	5.25%	12 914.5	11.85%	17 501.9
31-08-2022	-20.68%	3 139.1	-3.75%	8 260.3	6.53%	13 723.1	13.00%	18 423.0
29-07-2022	-21.46%	2 988.2	-3.06%	8 561.6	5.54%	13 094.8	11.85%	17 501.9
30-06-2022	-21.39%	3 001.0	-4.26%	8 042.2	5.53%	13 088.7	11.85%	17 501.9