

## Previous Performance scenarios

### Bellevue Entrepreneur Swiss Small&Mid

A sub-fund of Bellevue Funds (Lux)

### Bellevue Entrepreneur Swiss Small&Mid - I2 - Accumulating - CHF (LU1725388356)

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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	-70.75%	2 925.1	-29.47%	7 052.6	5.70%	10 570.0	57.68%	15 767.7
30-12-2022	-70.80%	2 920.0	-29.47%	7 052.6	6.23%	10 623.4	57.68%	15 767.7
30-11-2022	-70.91%	2 909.5	-29.47%	7 052.6	6.34%	10 633.9	57.68%	15 767.7
31-10-2022	-71.79%	2 820.6	-29.47%	7 052.6	7.82%	10 782.1	57.68%	15 767.7
30-09-2022	-72.34%	2 765.6	-29.47%	7 052.6	8.01%	10 800.7	57.68%	15 767.7
31-08-2022	-72.29%	2 770.6	-24.85%	7 515.3	8.50%	10 849.6	57.68%	15 767.7
29-07-2022	-72.39%	2 761.2	-22.73%	7 727.2	9.51%	10 950.6	57.68%	15 767.7
30-06-2022	-72.39%	2 760.7	-22.73%	7 727.2	9.69%	10 969.3	57.68%	15 767.7

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-22.01%	2 886.2	-6.08%	7 308.9	2.73%	11 443.0	10.58%	16 531.0
30-12-2022	-22.02%	2 882.7	-6.41%	7 180.1	3.05%	11 620.1	10.57%	16 529.8
30-11-2022	-21.99%	2 888.9	-5.93%	7 367.0	3.38%	11 806.4	10.57%	16 529.8
31-10-2022	-22.00%	2 887.3	-6.87%	7 006.4	3.48%	11 866.3	10.57%	16 529.9
30-09-2022	-22.02%	2 882.8	-7.55%	6 755.1	3.63%	11 949.8	10.57%	16 529.8
31-08-2022	-22.05%	2 877.8	-5.55%	7 515.3	3.69%	11 987.6	10.57%	16 529.9
29-07-2022	-22.29%	2 834.3	-4.01%	8 148.9	4.06%	12 199.4	10.57%	16 529.8
30-06-2022	-24.16%	2 509.7	-4.97%	7 748.8	4.48%	12 448.7	11.11%	16 936.1