

Previous Performance scenarios

Bellevue Entrepreneur Swiss Small&Mid

A sub-fund of Bellevue Funds (Lux)

Bellevue Entrepreneur Swiss Small&Mid - B - Accumulating - CHF (LU1477743543)

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	-70.75%	2 925.5	-30.14%	6 986.2	5.44%	10 544.3	56.20%	15 619.9
30-12-2022	-70.80%	2 920.4	-30.14%	6 986.2	6.83%	10 683.0	56.20%	15 619.9
30-11-2022	-70.86%	2 914.4	-30.14%	6 986.2	6.92%	10 692.0	56.20%	15 619.9
31-10-2022	-70.83%	2 917.3	-30.14%	6 986.2	7.49%	10 749.5	56.20%	15 619.9
30-09-2022	-72.32%	2 768.5	-33.63%	6 636.9	2.83%	10 283.3	48.39%	14 839.0
31-08-2022	-70.88%	2 911.8	-25.56%	7 443.9	8.69%	10 868.7	56.20%	15 620.0
29-07-2022	-72.33%	2 767.4	-27.32%	7 268.2	4.21%	10 421.1	48.39%	14 839.0
30-06-2022	-72.24%	2 776.1	-27.32%	7 268.2	4.37%	10 437.2	48.39%	14 839.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-22.01%	2 885.4	-6.25%	7 240.2	3.06%	11 626.5	11.34%	17 108.6
30-12-2022	-22.03%	2 881.9	-6.59%	7 112.5	3.26%	11 742.5	11.34%	17 108.9
30-11-2022	-22.00%	2 888.1	-6.15%	7 280.3	3.34%	11 786.4	11.34%	17 108.9
31-10-2022	-22.01%	2 886.2	-7.08%	6 928.8	3.75%	12 023.4	11.34%	17 108.9
30-09-2022	-22.82%	2 738.2	-8.68%	6 351.7	3.18%	11 692.9	10.20%	16 253.5
31-08-2022	-22.01%	2 885.2	-5.73%	7 443.9	4.35%	12 370.9	11.34%	17 108.9
29-07-2022	-22.84%	2 735.0	-5.17%	7 667.8	3.61%	11 938.3	10.20%	16 253.5
30-06-2022	-22.84%	2 735.3	-6.12%	7 291.7	3.85%	12 077.2	10.20%	16 253.5