

## Previous Performance scenarios

### Bellevue Entrepreneur Swiss Small&Mid

A sub-fund of Bellevue Funds (Lux)

### Bellevue Entrepreneur Swiss Small&Mid - I - Accumulating - CHF (LU1477743469)

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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	-70.74%	2 925.6	-29.64%	7 035.6	6.19%	10 619.0	57.28%	15 728.0
30-12-2022	-70.79%	2 920.5	-29.64%	7 035.6	7.56%	10 756.2	57.28%	15 728.0
30-11-2022	-70.85%	2 914.6	-29.64%	7 035.6	7.65%	10 765.4	57.28%	15 728.0
31-10-2022	-70.83%	2 917.4	-29.64%	7 035.6	8.23%	10 823.4	57.28%	15 728.0
30-09-2022	-72.31%	2 768.6	-33.16%	6 683.8	3.54%	10 354.0	49.42%	14 941.6
31-08-2022	-70.88%	2 912.0	-25.03%	7 497.3	9.44%	10 943.5	57.28%	15 728.0
29-07-2022	-72.32%	2 767.5	-26.84%	7 316.1	4.93%	10 492.8	49.42%	14 941.6
30-06-2022	-72.24%	2 776.3	-26.84%	7 316.1	5.09%	10 508.9	49.42%	14 941.6

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-22.01%	2 884.9	-6.12%	7 291.2	3.79%	12 045.6	12.12%	17 720.0
30-12-2022	-22.03%	2 881.3	-6.46%	7 162.7	4.00%	12 164.0	12.12%	17 720.2
30-11-2022	-22.00%	2 887.4	-5.98%	7 345.0	4.07%	12 208.1	12.12%	17 720.2
31-10-2022	-22.01%	2 885.6	-6.92%	6 986.4	4.49%	12 453.4	12.12%	17 720.2
30-09-2022	-22.83%	2 737.6	-8.54%	6 400.7	3.90%	12 111.0	10.98%	16 834.3
31-08-2022	-22.01%	2 884.6	-5.60%	7 497.3	5.08%	12 811.0	12.12%	17 720.3
29-07-2022	-22.84%	2 734.4	-5.04%	7 722.3	4.34%	12 366.4	10.98%	16 834.3
30-06-2022	-22.84%	2 734.8	-5.99%	7 343.4	4.58%	12 509.0	10.98%	16 834.3