

Previous performance scenarios

CVC Income & Growth Limited GBP

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
31-01-2023	-78.97%	2 102.9	-32.08%	6 792.5	-0.24%	9 975.7	39.19%	13 918.9
30-12-2022	-78.97%	2 102.7	-32.08%	6 792.5	-0.24%	9 975.8	39.19%	13 918.9
30-11-2022	-79.05%	2 095.4	-32.08%	6 792.5	-0.23%	9 976.7	39.19%	13 918.9
31-10-2022	-79.11%	2 089.4	-32.08%	6 792.5	0.01%	10 000.6	39.19%	13 918.9
30-09-2022	-87.73%	1 227.2	-25.78%	7 421.9	4.40%	10 440.0	44.80%	14 479.8

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
31-01-2023	-32.10%	1 442.8	-7.05%	6 939.8	-0.14%	9 928.7	2.89%	11 531.0
30-12-2022	-32.10%	1 442.8	-7.05%	6 939.8	-0.09%	9 953.8	3.02%	11 603.7
30-11-2022	-32.11%	1 441.7	-7.05%	6 939.8	-0.05%	9 976.9	3.02%	11 603.7
31-10-2022	-32.12%	1 440.8	-7.05%	6 939.8	0.14%	10 070.9	3.06%	11 627.0
30-09-2022	-39.00%	844.3	-1.92%	9 073.9	5.26%	12 920.8	7.58%	14 406.9