

Previous performance scenarios

CVC Income & Growth Limited EUR

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2023	-89.01%	1 098.9	-35.24%	6 476.2	-2.16%	9 784.4	36.01%	13 601.4
30-06-2023	-89.02%	1 098.0	-35.24%	6 476.2	-2.16%	9 784.4	36.01%	13 601.4
31-05-2023	-88.98%	1 101.6	-35.24%	6 476.2	-2.16%	9 784.4	36.01%	13 601.4
28-04-2023	-88.99%	1 101.3	-35.24%	6 476.2	-1.86%	9 814.4	36.01%	13 601.4
31-03-2023	-89.02%	1 098.3	-35.24%	6 476.2	-1.76%	9 823.6	36.01%	13 601.4
28-02-2023	-89.05%	1 094.8	-35.24%	6 476.2	-1.75%	9 824.8	36.01%	13 601.4
31-01-2023	-89.07%	1 093.0	-35.24%	6 476.2	-1.70%	9 829.7	36.01%	13 601.4
30-12-2022	-89.07%	1 092.6	-35.24%	6 476.2	-1.69%	9 830.8	36.01%	13 601.4
30-11-2022	-89.08%	1 092.5	-35.24%	6 476.2	-1.56%	9 844.3	36.01%	13 601.4
31-10-2022	-89.12%	1 088.4	-35.24%	6 476.2	-1.38%	9 862.4	36.01%	13 601.4
30-09-2022	-89.04%	1 095.7	-31.59%	6 840.7	3.48%	10 348.2	43.52%	14 351.9

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
31-07-2023	-39.83%	788.7	-7.99%	6 593.9	-1.46%	9 291.7	2.10%	11 094.5
30-06-2023	-39.83%	788.5	-7.99%	6 593.9	-1.46%	9 291.7	2.24%	11 172.1
31-05-2023	-39.82%	789.4	-7.99%	6 593.9	-1.42%	9 309.3	2.24%	11 172.1
28-04-2023	-39.82%	789.3	-7.99%	6 593.9	-1.33%	9 352.5	2.24%	11 172.1
31-03-2023	-39.83%	788.7	-7.99%	6 593.9	-1.22%	9 406.3	2.27%	11 187.1
28-02-2023	-39.84%	788.0	-7.99%	6 593.9	-1.17%	9 428.6	2.35%	11 233.7
31-01-2023	-39.85%	787.7	-7.99%	6 593.9	-1.15%	9 439.3	2.35%	11 233.7
30-12-2022	-39.85%	787.7	-7.99%	6 593.9	-1.09%	9 467.3	2.54%	11 335.4
30-11-2022	-39.85%	787.6	-7.99%	6 593.9	-1.04%	9 489.4	2.54%	11 335.4
31-10-2022	-39.86%	786.9	-7.99%	6 593.9	-0.79%	9 609.8	2.59%	11 364.6
30-09-2022	-40.04%	774.7	-3.24%	8 483.7	4.51%	12 467.2	6.89%	13 950.9