

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	
31-08-2023	-88.98%	1 100	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
31-07-2023	-89.01%	1 100	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
30-06-2023	-89.02%	1 100	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
31-05-2023	-88.98%	1 100	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
28-04-2023	-88.99%	1 100	-35.24%	6 480	-1.86%	9 810	36.01%	13 600
31-03-2023	-89.02%	1 100	-35.24%	6 480	-1.76%	9 820	36.01%	13 600
28-02-2023	-89.05%	1 090	-35.24%	6 480	-1.75%	9 820	36.01%	13 600
31-01-2023	-89.07%	1 090	-35.24%	6 480	-1.70%	9 830	36.01%	13 600
30-12-2022	-89.07%	1 090	-35.24%	6 480	-1.69%	9 830	36.01%	13 600
30-11-2022	-89.08%	1 090	-35.24%	6 480	-1.56%	9 840	36.01%	13 600
31-10-2022	-89.12%	1 090	-35.24%	6 480	-1.38%	9 860	36.01%	13 600
30-09-2022	-89.04%	1 100	-31.59%	6 840	3.48%	10 350	43.52%	14 350

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
31-08-2023	-39.82%	790	-7.99%	6 590	-1.71%	9 170	2.10%	11 090
31-07-2023	-39.83%	790	-7.99%	6 590	-1.46%	9 290	2.10%	11 090
30-06-2023	-39.83%	790	-7.99%	6 590	-1.46%	9 290	2.24%	11 170
31-05-2023	-39.82%	790	-7.99%	6 590	-1.42%	9 310	2.24%	11 170
28-04-2023	-39.82%	790	-7.99%	6 590	-1.33%	9 350	2.24%	11 170
31-03-2023	-39.83%	790	-7.99%	6 590	-1.22%	9 410	2.27%	11 190
28-02-2023	-39.84%	790	-7.99%	6 590	-1.17%	9 430	2.35%	11 230
31-01-2023	-39.85%	790	-7.99%	6 590	-1.15%	9 440	2.35%	11 230
30-12-2022	-39.85%	790	-7.99%	6 590	-1.09%	9 470	2.54%	11 340
30-11-2022	-39.85%	790	-7.99%	6 590	-1.04%	9 490	2.54%	11 340
31-10-2022	-39.86%	790	-7.99%	6 590	-0.79%	9 610	2.59%	11 360
30-09-2022	-40.04%	770	-3.24%	8 480	4.51%	12 470	6.89%	13 950