

## Previous performance scenarios CVC Income & Growth Limited GBP

ISIN: JE00B9MRHZ51

This document was published on 31-08-2023

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
31-08-2023	-78.59%	2 140	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
31-07-2023	-78.60%	2 140	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
30-06-2023	-78.61%	2 140	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
31-05-2023	-78.64%	2 140	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
28-04-2023	-78.63%	2 140	-32.08%	6 790	-1.60%	9 840	39.19%	13 920
31-03-2023	-78.73%	2 130	-32.08%	6 790	-1.21%	9 880	39.19%	13 920
28-02-2023	-78.77%	2 120	-32.08%	6 790	-0.44%	9 960	39.19%	13 920
31-01-2023	-78.97%	2 100	-32.08%	6 790	-0.24%	9 980	39.19%	13 920
30-12-2022	-78.97%	2 100	-32.08%	6 790	-0.24%	9 980	39.19%	13 920
30-11-2022	-79.05%	2 100	-32.08%	6 790	-0.23%	9 980	39.19%	13 920
31-10-2022	-79.11%	2 090	-32.08%	6 790	0.01%	10 000	39.19%	13 920
30-09-2022	-87.73%	1 230	-25.78%	7 420	4.40%	10 440	44.80%	14 480

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
31-08-2023	-32.05%	1 450	-7.05%	6 940	-0.88%	9 570	2.31%	11 210
31-07-2023	-32.05%	1 450	-7.05%	6 940	-0.87%	9 570	2.41%	11 270
30-06-2023	-32.05%	1 450	-7.05%	6 940	-0.73%	9 640	2.47%	11 300
31-05-2023	-32.06%	1 450	-7.05%	6 940	-0.71%	9 650	2.47%	11 300
28-04-2023	-32.05%	1 450	-7.05%	6 940	-0.39%	9 810	2.47%	11 300
31-03-2023	-32.07%	1 450	-7.05%	6 940	-0.33%	9 830	2.77%	11 470
28-02-2023	-32.08%	1 450	-7.05%	6 940	-0.19%	9 910	2.82%	11 490
31-01-2023	-32.10%	1 440	-7.05%	6 940	-0.14%	9 930	2.93%	11 550
30-12-2022	-32.10%	1 440	-7.05%	6 940	-0.09%	9 950	3.02%	11 600
30-11-2022	-32.11%	1 440	-7.05%	6 940	-0.05%	9 980	3.02%	11 600
31-10-2022	-32.12%	1 440	-7.05%	6 940	0.14%	10 070	3.06%	11 630
30-09-2022	-39.00%	840	-1.92%	9 070	5.26%	12 920	7.58%	14 410