

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	
31-07-2023	-78.60%	2 140.2	-32.08%	6 792.5	-1.91%	9 809.2	39.19%	13 918.9
30-06-2023	-78.61%	2 138.6	-32.08%	6 792.5	-1.91%	9 809.2	39.19%	13 918.9
31-05-2023	-78.64%	2 136.3	-32.08%	6 792.5	-1.91%	9 809.2	39.19%	13 918.9
28-04-2023	-78.63%	2 137.4	-32.08%	6 792.5	-1.60%	9 840.3	39.19%	13 918.9
31-03-2023	-78.73%	2 127.5	-32.08%	6 792.5	-1.21%	9 879.1	39.19%	13 918.9
28-02-2023	-78.77%	2 123.5	-32.08%	6 792.5	-0.44%	9 956.1	39.19%	13 918.9
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	
31-07-2023	-32.05%	1 448.5	-7.05%	6 939.8	-0.87%	9 573.1	2.41%	11 266.9
30-06-2023	-32.05%	1 448.3	-7.05%	6 939.8	-0.73%	9 638.6	2.47%	11 300
31-05-2023	-32.06%	1 447.9	-7.05%	6 939.8	-0.71%	9 648.8	2.47%	11 300
28-04-2023	-32.05%	1 448.1	-7.05%	6 939.8	-0.39%	9 805.8	2.47%	11 300
31-03-2023	-32.07%	1 446.6	-7.05%	6 939.8	-0.33%	9 834.1	2.77%	11 466.3
28-02-2023	-32.08%	1 445.7	-7.05%	6 939.8	-0.19%	9 905.7	2.82%	11 489.7
31-01-2023	-32.10%	1 442.8	-7.05%	6 939.8	-0.14%	9 928.7	2.93%	11 551.4
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