

Previous performance scenarios CVC Income & Growth Limited GBP

ISIN: JE00B9MRHZ51

This document was published on 30-04-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-78.39%	2 160	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
29-03-2024	-78.39%	2 160	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
29-02-2024	-78.51%	2 150	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
31-01-2024	-78.53%	2 150	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
29-12-2023	-78.58%	2 140	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
30-11-2023	-78.59%	2 140	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
31-10-2023	-78.56%	2 140	-32.08%	6 790	-1.88%	9 810	39.19%	13 920
29-09-2023	-78.57%	2 140	-32.08%	6 790	-1.91%	9 810	39.19%	13 920
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-04-2024	-32.02%	1 450	-7.05%	6 940	-1.42%	9 310	1.78%	10 920
29-03-2024	-32.02%	1 450	-7.05%	6 940	-1.42%	9 310	1.78%	10 920
29-02-2024	-32.04%	1 450	-7.05%	6 940	-1.45%	9 300	1.78%	10 920
31-01-2024	-32.04%	1 450	-7.05%	6 940	-1.45%	9 300	1.78%	10 920
29-12-2023	-32.05%	1 450	-7.05%	6 940	-1.42%	9 310	1.78%	10 920
30-11-2023	-32.05%	1 450	-7.05%	6 940	-1.41%	9 310	1.78%	10 920
31-10-2023	-32.05%	1 450	-7.05%	6 940	-1.05%	9 490	2.01%	11 050
29-09-2023	-32.05%	1 450	-7.05%	6 940	-0.93%	9 550	2.31%	11 210
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