

## Previous performance scenarios CVC Income & Growth Limited EUR

ISIN: JE00B9G79F59

This document was published on 28-06-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
28-06-2024	-88.70%	1 130	-35.24%	6 480	-1.86%	9 810	36.01%	13 600
31-05-2024	-88.73%	1 130	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
30-04-2024	-88.72%	1 130	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
29-03-2024	-88.74%	1 130	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
29-02-2024	-88.86%	1 110	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
31-01-2024	-88.91%	1 110	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
29-12-2023	-88.89%	1 110	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
30-11-2023	-88.90%	1 110	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
31-10-2023	-88.87%	1 110	-35.24%	6 480	-1.94%	9 810	36.01%	13 600
29-09-2023	-88.88%	1 110	-35.24%	6 480	-2.16%	9 780	36.01%	13 600
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
28-06-2024	-39.74%	790	-7.99%	6 590	-2.24%	8 930	0.05%	10 030
31-05-2024	-39.75%	790	-7.99%	6 590	-2.24%	8 930	0.05%	10 030
30-04-2024	-39.75%	790	-7.99%	6 590	-2.24%	8 930	0.05%	10 030
29-03-2024	-39.75%	790	-7.99%	6 590	-2.24%	8 930	0.05%	10 030
29-02-2024	-39.79%	790	-7.99%	6 590	-2.40%	8 860	0.05%	10 030
31-01-2024	-39.80%	790	-7.99%	6 590	-2.40%	8 860	0.17%	10 080
29-12-2023	-39.80%	790	-7.99%	6 590	-2.24%	8 930	0.94%	10 480
30-11-2023	-39.80%	790	-7.99%	6 590	-2.22%	8 940	1.08%	10 550
31-10-2023	-39.79%	790	-7.99%	6 590	-2.18%	8 960	1.85%	10 960
29-09-2023	-39.79%	790	-7.99%	6 590	-2.17%	8 960	2.10%	11 090
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