

## Previous performance scenarios CVC Income & Growth Limited GBP

ISIN: JE00B9MRHZ51

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                            | -78.43% | 2 160 | -32.08%     | 6 790 | -1.21%   | 9 880 | 39.19%    | 13 920 |
| 31-05-2024                            | -78.41% | 2 160 | -32.08%     | 6 790 | -1.60%   | 9 840 | 39.19%    | 13 920 |
| 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 |

| PRIIPs Performance Scenarios : Recommended Holding Period |         |       |             |       |          |       |           |        |
|---|---------|-------|-------------|-------|----------|-------|-----------|--------|
| Date  | Stress  |       | Unfavorable |       | Moderate |       | Favorable |        |
| 28-06-2024  | -32.03% | 1 450 | -7.05%      | 6 940 | -1.42%   | 9 310 | 1.78%     | 10 920 |
| 31-05-2024  | -32.02% | 1 450 | -7.05%      | 6 940 | -1.42%   | 9 310 | 1.78%     | 10 920 |
| 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 |