

Previous performance scenarios CVC Income & Growth Limited GBP

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This document was published on 30-08-2024

The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-78.46%	2 150	-32.08%	6 790	-0.34%	9 970	39.19%	13 920
31-07-2024	-78.44%	2 160	-32.08%	6 790	-1.11%	9 890	39.19%	13 920
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

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
30-08-2024	-32.03%	1 450	-7.05%	6 940	-1.42%	9 310	3.12%	11 660
31-07-2024	-32.03%	1 450	-7.05%	6 940	-1.42%	9 310	2.65%	11 400
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