Past Performance chart

RIVERSTONE ENERGY LIMITED - ORDINARY SHARES (GG00BBHXCL35)

This document was published on 31-10-2023

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

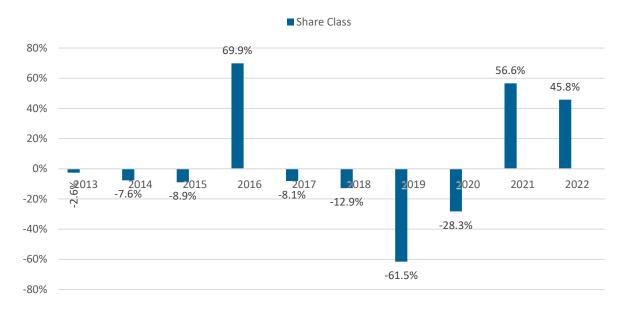
This chart shows the fund's performance as the percentage loss or gain per years over the last 10 years.

Performance is shown after deduction of ongoing charges. Any entry or exit charges are excluded from the calculation.

Past performance has been calculated in GBP.

The calculation of past performance takes into account all charges and fees, except for taxes and entry and exit charges which cannot be attributed to the fund.

RIVERSTONE ENERGY LIMITED - ORDINARY SHARES



Previous Performance scenarios

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios: 1 Year										
Date	Stress	S	Unfavorable	9	Modera	te	Favorabl	е		
31-10-2023	-99.63%	40	-89.08%	1,090	-1.58%	9,840	154.58%	25,460		
29-09-2023	-99.63%	40	-89.08%	1,090	-2.30%	9,770	154.58%	25,460		
31-08-2023	-99.63%	40	-89.08%	1,090	-2.02%	9,800	154.58%	25,460		
31-07-2023	-99.63%	40	-89.08%	1,090	-1.87%	9,810	154.58%	25,460		
30-06-2023	-99.63%	40	-89.08%	1,090	-1.55%	9,840	154.58%	25,460		
31-05-2023	-99.63%	40	-89.08%	1,090	-1.24%	9,880	154.58%	25,460		
28-04-2023	-99.63%	40	-89.08%	1,090	-1.24%	9,880	154.58%	25,460		
31-03-2023	-99.63%	40	-89.08%	1,090	-1.03%	9,900	154.58%	25,460		
28-02-2023	-99.63%	40	-89.08%	1,090	-1.00%	9,900	154.58%	25,460		
30-01-2023	-99.63%	40	-89.08%	1,090	-1.03%	9,900	154.58%	25,460		
30-12-2022	-99.63%	40	-89.08%	1,090	-1.03%	9,900	154.58%	25,460		
30-11-2022	-99.63%	40	-39.97%	6,000	-5.87%	9,410	48.84%	14,880		

PRIIPs Performance Scenarios: Recommended Holding Period											
Date	Stress		Unfavorable		Moderate		Favorable				
31-10-2023	-77.28%	10	-36.31%	1,050	-14.23%	4,640	5.58%	13,120			
29-09-2023	-77.32%	10	-36.31%	1,050	-14.22%	4,640	7.19%	14,150			
31-08-2023	-77.28%	10	-36.31%	1,050	-14.21%	4,650	7.19%	14,150			
31-07-2023	-77.28%	10	-36.31%	1,050	-14.10%	4,680	7.19%	14,150			
30-06-2023	-77.32%	10	-36.31%	1,050	-13.93%	4,720	7.64%	14,450			
31-05-2023	-77.28%	10	-36.31%	1,050	-13.80%	4,760	7.64%	14,450			
28-04-2023	-77.32%	10	-36.31%	1,050	-13.57%	4,820	7.64%	14,450			
31-03-2023	-77.32%	10	-36.31%	1,050	-13.40%	4,870	7.63%	14,450			
28-02-2023	-77.28%	10	-36.31%	1,050	-13.29%	4,900	7.63%	14,450			
30-01-2023	-77.28%	10	-36.31%	1,050	-13.24%	4,920	7.63%	14,450			
30-12-2022	-77.32%	10	-36.31%	1,050	-12.96%	5,000	8.59%	15,100			
30-11-2022	-77.28%	10	-23.32%	2,650	-5.74%	7,440	16.04%	21,040			