

Past Performance chart

RIVERSTONE ENERGY LIMITED - ORDINARY SHARES (GG00BBHXCL35)

This document was published on 28-06-2024

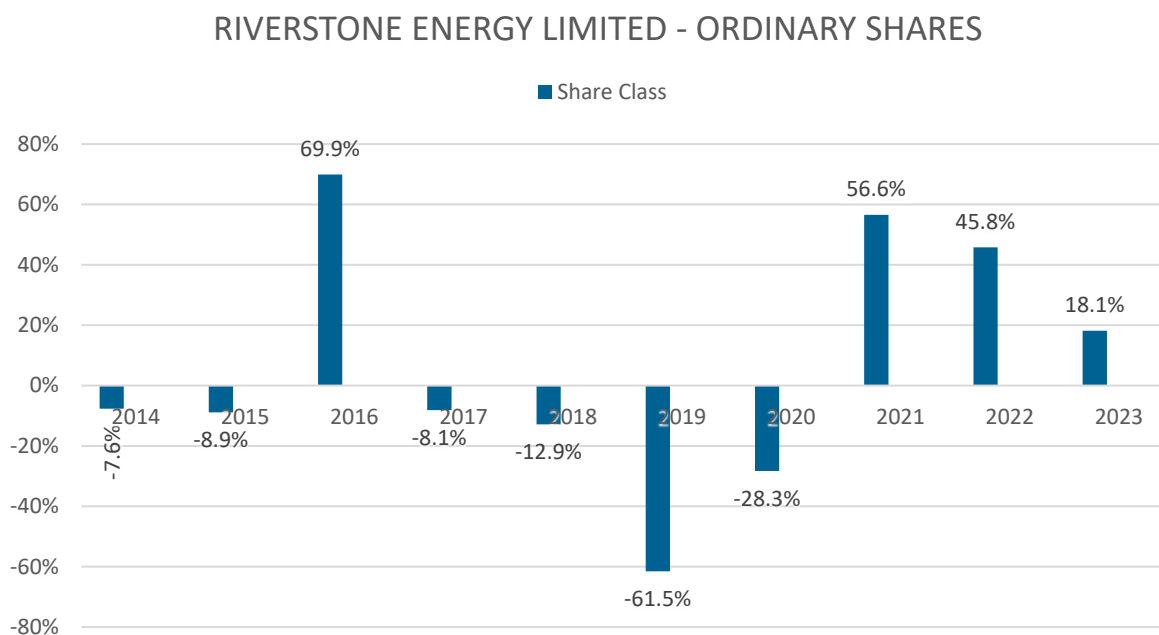
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

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.



Previous Performance scenarios

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The below table presents previous monthly performance scenarios.

| PRIIPs Performance Scenarios: 1 Year | | | | | | | | |
|--------------------------------------|---------|----|-------------|-------|----------|-------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 28-06-2024 | -99.63% | 40 | -89.08% | 1,090 | -0.15% | 9,980 | 154.58% | 25,460 |
| 31-05-2024 | -99.63% | 40 | -89.08% | 1,090 | -0.15% | 9,980 | 154.58% | 25,460 |
| 30-04-2024 | -99.63% | 40 | -89.08% | 1,090 | -0.15% | 9,980 | 154.58% | 25,460 |
| 29-03-2024 | -99.63% | 40 | -89.08% | 1,090 | -0.15% | 9,980 | 154.58% | 25,460 |
| 29-02-2024 | -99.63% | 40 | -89.08% | 1,090 | -0.15% | 9,980 | 154.58% | 25,460 |
| 31-01-2024 | -99.63% | 40 | -89.08% | 1,090 | -0.16% | 9,980 | 154.58% | 25,460 |
| 29-12-2023 | -99.63% | 40 | -89.08% | 1,090 | -0.55% | 9,940 | 154.58% | 25,460 |
| 30-11-2023 | -99.63% | 40 | -89.08% | 1,090 | -0.92% | 9,910 | 154.58% | 25,460 |
| 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 |

| PRIIPs Performance Scenarios: Recommended Holding Period | | | | | | | | |
|--|---------|----|-------------|-------|----------|-------|-----------|--------|
| Date | Stress | | Unfavorable | | Moderate | | Favorable | |
| 28-06-2024 | -77.33% | 10 | -36.31% | 1,050 | -14.22% | 4,640 | 1.39% | 10,710 |
| 31-05-2024 | -77.33% | 10 | -36.31% | 1,050 | -14.22% | 4,640 | 1.22% | 10,630 |
| 30-04-2024 | -77.29% | 10 | -36.31% | 1,050 | -14.22% | 4,640 | 1.59% | 10,820 |
| 29-03-2024 | -77.33% | 10 | -36.31% | 1,050 | -14.22% | 4,640 | 1.91% | 10,990 |
| 29-02-2024 | -77.29% | 10 | -36.31% | 1,050 | -14.22% | 4,640 | 2.78% | 11,470 |
| 31-01-2024 | -77.29% | 10 | -36.31% | 1,050 | -14.23% | 4,640 | 3.76% | 12,020 |
| 29-12-2023 | -77.33% | 10 | -36.31% | 1,050 | -14.22% | 4,640 | 4.75% | 12,610 |
| 30-11-2023 | -77.29% | 10 | -36.31% | 1,050 | -14.22% | 4,640 | 4.75% | 12,610 |
| 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 |