Past Performance chart

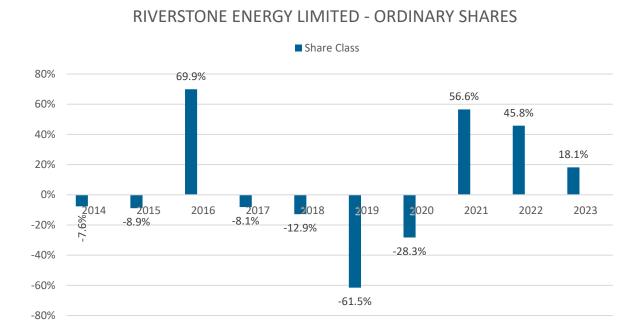
RIVERSTONE ENERGY LIMITED - ORDINARY SHARES (GG00BBHXCL35)

This document was published on 29-11-2024

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 RIVERSTONE ENERGY LIMITED - ORDINARY SHARES (GG00BBHXCL35)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios: 1 Year										
Date	Stress		Unfavorable		Moderate		Favorable			
29-11-2024	-99.63%	40	-89.08%	1,090	0.47%	10,050	154.58%	25,460		
31-10-2024	-99.63%	40	-89.08%	1,090	0.43%	10,040	154.58%	25,460		
30-09-2024	-99.63%	40	-89.08%	1,090	0.08%	10,010	154.58%	25,460		
30-08-2024	-99.63%	40	-89.08%	1,090	0.04%	10,000	154.58%	25,460		
31-07-2024	-99.63%	40	-89.08%	1,090	-0.15%	9,980	154.58%	25,460		
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		

Date	Stress		Unfavorable		Moderate		Favorable	
29-11-2024	-77.28%	10	-36.31%	1,050	-14.22%	4,640	12.23%	17,800
31-10-2024	-77.28%	10	-36.31%	1,050	-14.22%	4,640	12.23%	17,800
30-09-2024	-77.29%	10	-36.31%	1,050	-14.22%	4,640	5.69%	13,190
30-08-2024	-77.33%	10	-36.31%	1,050	-14.22%	4,640	5.14%	12,850
31-07-2024	-77.29%	10	-36.31%	1,050	-14.22%	4,640	1.39%	10,710
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