

Personal Assets Trust PLC

Previous Performance scenarios

This document was published on 23-12-2022

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
14-12-2022	-53.34%	4 666.1	-8.89%	9 111.0	6.21%	10 620.5	20.77%	12 076.5
30-11-2022	-53.35%	4 664.9	-8.89%	9 111.0	6.21%	10 620.6	20.77%	12 076.5
28-10-2022	-53.35%	4 665.0	-8.89%	9 111.0	6.21%	10 620.5	20.77%	12 076.5

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
14-12-2022	-13.15%	4 940.1	-4.15%	8 091.1	5.59%	13 126.6	8.21%	14 836.5
30-11-2022	-13.16%	4 939.9	-0.92%	9 546.8	5.59%	13 126.6	8.21%	14 836.5
28-10-2022	-13.17%	4 936.9	-3.04%	8 570.9	5.59%	13 126.6	8.21%	14 836.5