Past Performance Scenarios

Product

Product name	Princess Private Equity Holding Limited					
ISIN	GG00B28C2R28					
Manufacturer	Partners Group AG www.princess-privateequity.net +41 41 784 60 00					
Product currency	GBP					
Date of incorportation	12.05.1999					
Last Updated On	03.02.2023					

This table below shows the past performance scenarios for the recommended holding period and interim periods, calculated as of the respective reference dates.

			Stress		Unfavourable		Moderate		Favourable	
Date	Example Investment	If you exit after year(s) indicated in the table below	What you might get back after costs	Avg return / year (%)	What you might get back after costs	Avg return / year (%)	What you might get back after costs	Avg return / year (%)	What you might get back after costs	Avg return / year (%)
31.10.2022	GBP 10'000	1 year	1'826	-81.7%	7'579	-24.2%	11'472	14.7%	11'888	18.9%
		5 years	2'260	-25.7%	2'500	-24.2%	19'867	14.7%	23'739	18.9%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Past Performance Scenarios : 1 / 1