

Securities Trust of Scotland plc

Previous Performance scenarios

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PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
14-12-2022	-86.63%	1 337.3	-14.33%	8 566.6	7.07%	10 707.4	46.59%	14 658.6
30-11-2022	-86.63%	1 337.1	-14.33%	8 566.6	7.20%	10 720.5	46.59%	14 658.6
28-10-2022	-86.63%	1 337.0	-20.87%	7 912.7	-0.66%	9 934.3	25.09%	12 509.0

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
14-12-2022	-32.55%	1 396.0	2.62%	11 378.8	9.95%	16 066.5	14.86%	19 990.3
30-11-2022	-32.55%	1 396.0	0.88%	10 448.0	9.97%	16 086.1	14.86%	19 990.3
28-10-2022	-32.58%	1 393.4	-10.32%	5 801.7	-0.53%	9 736.4	10.18%	16 234.2