CG UK Index-Linked Bond Fund



Fund information as at:

31st October 2025

Share Price:

£105.19

Investment Objective

To achieve long-term capital appreciation and income growth via long-only investments in UK Government Index-Linked Bonds. The Fund is actively managed, without reference to a benchmark.

Performance Since Inception (total return) **Fund Information** 115 Fund Size £23m Class Size £23m 110 No. of Holdings 15 105 Duration 6.0 Yrs Distribution Yield <3% 100 Management Fee 0.15% 95 Jan-2024 Apr-2024 Jul-2024 Oct-2024 Apr-2025 Jul-2025 Oct-2025 Oct-2023 Jan-2025 Total Expense Ratio 0.31% UK Index-Linked Bond Fund (GBP Unhedged) Bloomberg UK Government Inflation-Linked ISIN IE000ZSVG218 Return History (total return) YTD 2023 2022 2021 2020 1 month 3 months 6 months 1 year 2024 CG UK Index-Linked Bond Fund (GBP Unhedged) 1.0% 0.7% 1.9% 3.1% 2.8% 0.4% n/a n/a n/a n/a

CG UK Index-Linked Bond Fund 31st October 2025



Risk Data

	5 Yr Return 5 Yr Standard Annualised Deviation		5 Yr Max Drawdown	Since Inception Return Annualised	Since Inception Standard Deviation Annualised	Since Inception Max Drawdown	
CG UK Index-Linked Bond Fund (GBP Unhedged)	n/a	n/a	n/a	3.7%	3.2%	-1.6%	
Bloomberg UK Government Inflation-Linked			n/a	1.5%	9.2%	-12.0%	

22.3%
20.5%
13.8%
12.4%
7.9%

0%
100%
0%
0%
0%

Characteristics	
Number of bonds	15
Yield to maturity (real)	1.7%
Average maturity	6.3 Yrs
Average coupon (real)	0.6%
Composite rating	AA

Fund Information

Launch Date	30 October 2023
Fund Status	Open
Dealing	Daily pricing, dealing cutoff: 10:00
Dealing Contact	cgtainstructions@ntrs.com
TA Contact	cg_ta@ntrs.com
Administrator	Northern Trust
Distribution	Annual £2.20 per share on 12/11/2024
Fligibility	ISA, SIPP and direct invest eligible.

Contacts



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Eligibility

Structure

NURS and UCITS, please enquire.

with UK Reporting Fund status.

Irish UCITS fund, regulated by the Central Bank of Ireland,

recognised by the Financial Conduct Authority,

The Investment Team



Peter Spiller Co - Chief Investment Officer

Hassan Raza, CFA

Portfolio Manager



Alastair Laing Chief Executive Officer



Chris Clothier Co - Chief Investment Officer



Emma Moriarty Portfolio Manager



Jock Henderson Investment Analyst

Share Class	ISIN	Currency	Price	AMC	OCF	Yield	YTD	1 year	2024	2023	2022	2021	2020
GBP Unhedged	IE000ZSVG218	GBP	£105.19	0.15%	0.31%	2.11%	3.1%	2.8%	0.4%	n/a	n/a	n/a	n/a

The return on your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. Data reflects five years of performance history or, where this is not available, the longest duration of performance data available

Summary Risk Factors

Any person subscribing for an investment in the Fund must be able to bear the risks involved and must meet the Fund's suitability requirements. Some or all investment products may not be suitable for certain investors. No assurance can be given that the Fund's investment objectives can be achieved. Among the risks that we wish to call to the particular attention of prospective investors are the following:

- The Fund is speculative and involves a degree of risk;
- An investor could lose all or a substantial amount of his or her investment;
- CG Asset Management Limited ("CGAM") has total trading authority over the Fund, and the Fund is dependent upon the services of CGAM. The use of a single advisor applying generally similar trading programs could mean lack of diversification and, consequentially, higher risk;
- There is no secondary market for the investors' interest in the Fund and none is expected to develop; and
- The Fund's performance may be volatile.

The offering memorandum or similar materials for the Fund sets forth the terms of an investment in the Fund and other material information, including risk factors, conflicts of interest, fees and expenses, and tax-related information. Such materials must be reviewed prior to any determination to invest in the Fund described herein.

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