

## Report Details

Name:	CG Portfolio Fund - GBP Class V Shares
ISIN:	IE00BK6S3G46
Manufacturer:	CG Asset Management Limited
Competent Authority	Central Bank of Ireland
Contact Details	<a href="http://www.cgasset.com">www.cgasset.com</a>

This information is accurate as at 03 November 2023

## Performance Scenarios

Performance Scenarios	Investment £10,000	1 year holding period	5 years (recommended holding period)
Favourable Scenario	Average return each year	15.3%	6.6%
	What you might get back after costs	£11,527	£13,771
Moderate Scenario	Average return each year	4.4%	5.6%
	What you might get back after costs	£10,435	£13,148
Unfavourable Scenario	Average return each year	-10.7%	-2.3%
	What you might get back after costs	£8,930	£8,882
Stress Scenario	Average return each year	-31.2%	-8.7%
	What you might get back after costs	£6,876	£6,363

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest £10,000. The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you. The figures shown include all the costs of the product itself, but may not include all the costs 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.