

Report Details

| | |
|----------------------|--|
| Name: | CG Real Return Fund - GBP Class H Shares |
| ISIN: | IE00BLCGR562 |
| Manufacturer: | CG Asset Management Limited |
| Competent Authority: | Central Bank of Ireland |
| Contact Details: | www.cgasset.com |

This information is accurate as at 01 December 2023

Performance Scenarios

| Performance Scenarios | Investment £10,000 | 1 year holding period | 5 years (recommended holding period) |
|-----------------------|-------------------------------------|-----------------------|--------------------------------------|
| Favourable Scenario | Average return each year | 30.1% | 8% |
| | What you might get back after costs | £13,012 | £14,720 |
| Moderate Scenario | Average return each year | 2.2% | 3.4% |
| | What you might get back after costs | £10,218 | £11,833 |
| Unfavourable Scenario | Average return each year | -13.7% | -3.4% |
| | What you might get back after costs | £8,634 | £8,430 |
| Stress Scenario | Average return each year | -27.3% | -9.1% |
| | What you might get back after costs | £7,270 | £6,203 |

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.