

Product

Name	CG Dollar Fund - EUR Class Hedged Shares
ISIN	IE000DUVSMH8
Manufacturer	FundRock Management Company (Ireland) Limited
Competent Authority	Central Bank of Ireland
Contact Details	Visit www.cgasset.com , or call +44 (0) 203 906 1633 for more information.

This document is dated 01-12-2025.

Performance Scenarios

Recommended holding period: 5 years
Example Investment: €10,000

		If you exit after 1 year	If you exit after 5 years
Stress Scenarios	What you might get back after costs	€7,610	€6,880
	Average return each year	-23.92%	-7.22%
Unfavourable Scenarios	What you might get back after costs	€8,520	€8,690
	Average return each year	-14.84%	-2.76%
Moderate Scenarios	What you might get back after costs	€10,230	€11,610
	Average return each year	2.25%	3.02%
Favourable Scenarios	What you might get back after costs	€13,000	€14,560
	Average return each year	29.95%	7.80%

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.

Date	Term	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stress Scenario	
		Average return per year (%)	What you might get back after costs	Average return per year (%)	What you might get back after costs	Average return per year (%)	What you might get back after costs	Average return per year (%)	What you might get back after costs
23-01-30	1 Year	0.3316	13,316	0.0588	10,588	-0.1639	8,361	-0.4535	5,465
	5 Years	0.0899	15,380	0.0533	12,966	-0.0125	9,392	-0.1397	4,712
23-02-28	1 Year	0.3316	13,316	0.0563	10,563	-0.1639	8,361	-0.4545	5,455
	5 Years	0.0899	15,380	0.0527	12,928	-0.0122	9,404	-0.1397	4,713
23-03-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1639	8,361	-0.4544	5,456
	5 Years	0.0899	15,380	0.0527	12,928	-0.0107	9,477	-0.1397	4,711
23-04-28	1 Year	0.3316	13,316	0.0561	10,561	-0.1602	8,398	-0.4543	5,457
	5 Years	0.0899	15,380	0.0526	12,924	-0.0154	9,254	-0.1397	4,712
23-05-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1081	8,919	-0.4542	5,458
	5 Years	0.0899	15,380	0.0527	12,928	-0.0137	9,335	-0.1397	4,713
23-06-30	1 Year	0.3316	13,316	0.0563	10,563	-0.1081	8,919	-0.4540	5,460
	5 Years	0.0899	15,380	0.0527	12,928	-0.0187	9,098	-0.1397	4,712
23-07-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1236	8,764	-0.4531	5,469
	5 Years	0.0899	15,380	0.0527	12,928	-0.0261	8,764	-0.1397	4,713
23-08-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1484	8,516	-0.4536	5,464
	5 Years	0.0899	15,380	0.0527	12,928	-0.0316	8,516	-0.1396	4,715
23-09-29	1 Year	0.3316	13,316	0.0561	10,561	-0.1523	8,477	-0.4535	5,465
	5 Years	0.0899	15,380	0.0530	12,949	-0.0380	8,239	-0.1397	4,714
23-10-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1484	8,516	-0.4533	5,467
	5 Years	0.0899	15,380	0.0521	12,890	-0.0415	8,089	-0.1396	4,715
23-11-30	1 Year	0.3316	13,316	0.0563	10,563	-0.1484	8,516	-0.4535	5,465
	5 Years	0.0899	15,380	0.0509	12,816	-0.0349	8,371	-0.1396	4,715
23-12-29	1 Year	0.3316	13,316	0.0561	10,561	-0.1484	8,516	-0.4535	5,465
	5 Years	0.0899	15,380	0.0503	12,779	-0.0287	8,647	-0.1397	4,714
24-01-31	1 Year	0.3316	13,316	0.0516	10,516	-0.1484	8,516	-0.4536	5,464
	5 Years	0.0899	15,380	0.0495	12,731	-0.0288	8,641	-0.1396	4,715
24-02-29	1 Year	0.3316	13,316	0.0491	10,491	-0.1484	8,516	-0.4548	5,452
	5 Years	0.0899	15,380	0.0490	12,705	-0.0317	8,514	-0.1397	4,713
24-03-28	1 Year	0.3174	13,174	0.0537	10,537	-0.1878	8,122	-0.4552	5,448
	5 Years	0.0932	15,614	0.0475	12,610	-0.0337	8,427	-0.1397	4,713
24-04-30	1 Year	0.3316	13,316	0.0487	10,487	-0.1484	8,516	-0.4544	5,456
	5 Years	0.0899	15,380	0.0462	12,533	-0.0349	8,373	-0.1397	4,712
24-05-31	1 Year	0.3316	13,316	0.0484	10,484	-0.1484	8,516	-0.4550	5,450
	5 Years	0.0899	15,380	0.0456	12,496	-0.0314	8,524	-0.1397	4,713
24-06-28	1 Year	0.3316	13,316	0.0481	10,481	-0.1484	8,516	-0.4549	5,451
	5 Years	0.0899	15,380	0.0448	12,451	-0.0304	8,570	-0.1397	4,714
24-07-31	1 Year	0.3316	13,316	0.0471	10,471	-0.1484	8,516	-0.4555	5,445
	5 Years	0.0899	15,380	0.0430	12,343	-0.0270	8,720	-0.1397	4,712
24-08-30	1 Year	0.3316	13,316	0.0443	10,443	-0.1484	8,516	-0.4557	5,443
	5 Years	0.0899	15,380	0.0417	12,264	-0.0258	8,774	-0.1136	5,474
24-09-30	1 Year	0.3316	13,316	0.0443	10,443	-0.1484	8,516	-0.3578	6,422
	5 Years	0.0897	15,366	0.0403	12,186	-0.0231	8,897	-0.1088	5,621
24-10-31	1 Year	0.3316	13,316	0.0443	10,443	-0.1484	8,516	-0.3581	6,419
	5 Years	0.0897	15,366	0.0397	12,149	-0.0272	8,711	-0.0969	6,008
24-11-29	1 Year	0.3316	13,316	0.0443	10,443	-0.1484	8,516	-0.3009	6,991
	5 Years	0.0897	15,366	0.0396	12,145	-0.0266	8,740	-0.0907	6,217
24-12-31	1 Year	0.3316	13,316	0.0443	10,443	-0.1484	8,516	-0.3001	6,999
	5 Years	0.0897	15,366	0.0392	12,119	-0.0308	8,553	-0.0896	6,255
25-01-31	1 Year	0.3316	13,316	0.0441	10,441	-0.1484	8,516	-0.3007	6,993
	5 Years	0.0897	15,366	0.0386	12,086	-0.0290	8,634	-0.0805	6,573
25-02-28	1 Year	0.3316	13,316	0.0441	10,441	-0.1484	8,516	-0.2873	7,127
	5 Years	0.0897	15,366	0.0383	12,068	-0.0247	8,823	-0.0778	6,668
25-03-31	1 Year	0.3316	13,316	0.0363	10,363	-0.1484	8,516	-0.2443	7,557
	5 Years	0.0897	15,366	0.0377	12,034	-0.0245	8,833	-0.0765	6,719
25-04-30	1 Year	0.3316	13,316	0.0363	10,363	-0.1484	8,516	-0.2454	7,546
	5 Years	0.0897	15,366	0.0374	12,014	-0.0260	8,765	-0.0765	6,718
25-05-30	1 Year	0.3316	13,316	0.0304	10,304	-0.1484	8,516	-0.2454	7,546
	5 Years	0.0897	15,366	0.0361	11,942	-0.0280	8,677	-0.0747	6,783
25-06-30	1 Year	0.3316	13,316	0.0301	10,301	-0.1484	8,516	-0.2447	7,553
	5 Years	0.0897	15,366	0.0360	11,933	-0.0263	8,752	-0.0739	6,813
25-07-31	1 Year	0.3316	13,316	0.0300	10,300	-0.1484	8,516	-0.2418	7,582
	5 Years	0.0833	14,917	0.0347	11,861	-0.0269	8,724	-0.0726	6,859
25-08-29	1 Year	0.3316	13,316	0.0285	10,285	-0.1484	8,516	-0.2405	7,595

	5 Years	0.0833	14,917	0.0339	11,814	-0.0247	8,824	-0.0723	6,870
25-09-30	1 Year	0.3316	13,316	0.0263	10,263	-0.1484	8,516	-0.2392	7,608
	5 Years	0.0833	14,917	0.0328	11,751	-0.0237	8,872	-0.0721	6,879
25-10-31	1 Year	0.3316	13,316	0.0238	10,238	-0.1484	8,516	-0.2382	7,618
	5 Years	0.0833	14,917	0.0319	11,700	-0.0232	8,893	-0.0721	6,879