

Product

Name	CG Dollar Fund - GBP Class Hedged Share
ISIN	IE00BY7QHV89
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 17-11-2025.

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	£6,361	£5,877
	Average return each year	-36.39%	-10.08%
Unfavourable Scenarios	What you might get back after costs	£8,410	£9,152
	Average return each year	-15.90%	-1.76%
Moderate Scenarios	What you might get back after costs	£10,228	£10,537
	Average return each year	2.28%	1.05%
Favourable Scenarios	What you might get back after costs	£12,460	£14,067
	Average return each year	24.60%	7.06%

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	0.2460	12,460	0.0476	10,476	-0.1639	8,361	-0.4579	5,421
	5 Years	0.0712	14,106	0.0477	12,622	-0.0283	8,665	-0.1071	5,675
23-02-28	1 Year	0.2460	12,460	0.0516	10,516	-0.1639	8,361	-0.4584	5,416
	5 Years	0.0723	14,180	0.0469	12,575	-0.0325	8,477	-0.1071	5,676
23-03-31	1 Year	0.2460	12,460	0.0516	10,516	-0.1639	8,361	-0.4575	5,425
	5 Years	0.0723	14,180	0.0469	12,575	-0.0270	8,720	-0.1070	5,677
23-04-28	1 Year	0.2460	12,460	0.0509	10,509	-0.1602	8,398	-0.4575	5,425
	5 Years	0.0723	14,180	0.0467	12,566	-0.0271	8,718	-0.1070	5,677
23-05-31	1 Year	0.2460	12,460	0.0516	10,516	-0.1590	8,410	-0.4574	5,426
	5 Years	0.0723	14,180	0.0469	12,575	-0.0297	8,599	-0.1070	5,677
23-06-30	1 Year	0.2460	12,460	0.0516	10,516	-0.1590	8,410	-0.4573	5,427
	5 Years	0.0723	14,180	0.0469	12,575	-0.0299	8,592	-0.1070	5,678
23-07-31	1 Year	0.2460	12,460	0.0516	10,516	-0.1590	8,410	-0.4566	5,434
	5 Years	0.0723	14,180	0.0469	12,575	-0.0306	8,562	-0.1070	5,678
23-08-31	1 Year	0.2460	12,460	0.0516	10,516	-0.1590	8,410	-0.4569	5,431
	5 Years	0.0723	14,180	0.0469	12,575	-0.0334	8,439	-0.1070	5,678
23-09-29	1 Year	0.2460	12,460	0.0509	10,509	-0.1590	8,410	-0.4568	5,432
	5 Years	0.0723	14,180	0.0467	12,566	-0.0395	8,174	-0.1070	5,678
23-10-31	1 Year	0.2460	12,460	0.0516	10,516	-0.1590	8,410	-0.4567	5,433
	5 Years	0.0723	14,180	0.0452	12,476	-0.0429	8,032	-0.1070	5,678
23-11-30	1 Year	0.2460	12,460	0.0516	10,516	-0.1590	8,410	-0.4566	5,434
	5 Years	0.0723	14,180	0.0438	12,389	-0.0360	8,323	-0.1070	5,678
23-12-29	1 Year	0.2460	12,460	0.0509	10,509	-0.1590	8,410	-0.4562	5,438
	5 Years	0.0723	14,180	0.0434	12,365	-0.0295	8,611	-0.1070	5,679
24-01-31	1 Year	0.2460	12,460	0.0486	10,486	-0.1590	8,410	-0.4562	5,438
	5 Years	0.0723	14,180	0.0426	12,321	-0.0294	8,613	-0.1070	5,679
24-02-29	1 Year	0.2460	12,460	0.0435	10,435	-0.1590	8,410	-0.4568	5,432
	5 Years	0.0723	14,180	0.0418	12,272	-0.0320	8,499	-0.1070	5,679
24-03-28	1 Year	0.2351	12,351	0.0402	10,402	-0.1562	8,438	-0.4568	5,432
	5 Years	0.0706	14,063	0.0400	12,165	-0.0295	8,610	-0.1070	5,679
24-04-30	1 Year	0.2460	12,460	0.0398	10,398	-0.1590	8,410	-0.4561	5,439
	5 Years	0.0723	14,180	0.0378	12,039	-0.0348	8,377	-0.1070	5,679
24-05-31	1 Year	0.2460	12,460	0.0396	10,396	-0.1590	8,410	-0.4567	5,433
	5 Years	0.0723	14,180	0.0371	11,995	-0.0311	8,538	-0.1070	5,679
24-06-28	1 Year	0.2460	12,460	0.0373	10,373	-0.1590	8,410	-0.4567	5,433
	5 Years	0.0723	14,180	0.0368	11,982	-0.0298	8,595	-0.1070	5,679
24-07-31	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.4567	5,433
	5 Years	0.0723	14,180	0.0357	11,918	-0.0263	8,753	-0.1070	5,679
24-08-30	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.4567	5,433
	5 Years	0.0723	14,180	0.0334	11,787	-0.0248	8,820	-0.1070	5,679
24-09-30	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.4561	5,439
	5 Years	0.0723	14,180	0.0332	11,774	-0.0220	8,949	-0.1070	5,679
24-10-31	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.4568	5,432
	5 Years	0.0723	14,180	0.0267	11,408	-0.0257	8,779	-0.1070	5,679
24-11-29	1 Year	0.2460	12,460	0.0349	10,349	-0.1590	8,410	-0.4567	5,433
	5 Years	0.0723	14,180	0.0264	11,389	-0.0247	8,823	-0.1070	5,679
24-12-31	1 Year	0.2460	12,460	0.0349	10,349	-0.1590	8,410	-0.4561	5,439
	5 Years	0.0723	14,180	0.0229	11,198	-0.0287	8,646	-0.1062	5,703
25-01-31	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.4567	5,433
	5 Years	0.0723	14,180	0.0180	10,933	-0.0265	8,743	-0.1038	5,781
25-02-28	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.4230	5,770
	5 Years	0.0723	14,180	0.0163	10,840	-0.0221	8,944	-0.1027	5,818
25-03-31	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.3632	6,368
	5 Years	0.0723	14,180	0.0148	10,762	-0.0215	8,969	-0.1008	5,879
25-04-30	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.3639	6,361
	5 Years	0.0723	14,180	0.0144	10,742	-0.0226	8,921	-0.1008	5,878
25-05-30	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.3639	6,361
	5 Years	0.0723	14,180	0.0140	10,722	-0.0241	8,850	-0.1008	5,877
25-06-30	1 Year	0.2460	12,460	0.0300	10,300	-0.1590	8,410	-0.3634	6,366
	5 Years	0.0723	14,180	0.0120	10,617	-0.0222	8,940	-0.1008	5,878
25-07-31	1 Year	0.2460	12,460	0.0252	10,252	-0.1590	8,410	-0.3638	6,362
	5 Years	0.0723	14,180	0.0119	10,611	-0.0224	8,931	-0.1008	5,878
25-08-29	1 Year	0.2460	12,460	0.0240	10,240	-0.1590	8,410	-0.3638	6,362

	5 Years	0.0706	14,067	0.0115	10,590	-0.0198	9,047	-0.1008	5,877
25-09-30	1 Year	0.2460	12,460	0.0228	10,228	-0.1590	8,410	-0.3639	6,361
	5 Years	0.0706	14,067	0.0110	10,565	-0.0184	9,111	-0.1008	5,878