Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

CG Dollar Fund - GBP Class Unhedged Shares; ISIN: IE00B41GP767

CG Dollar Fund a sub-fund of CG Portfolio Fund ICAV

The Management company of the Fund is FundRock Management Company (Ireland) Limited.

Objectives and Investment Policy

The investment objective is to achieve long term capital appreciation and income growth by investing mainly in US Government and corporate Index Linked Bonds, in particular Treasury Inflation Protected Securities (TIPS). The Fund is actively managed and is not actively managed in reference to a benchmark.

The asset allocation is expected to be 100% in TIPS. The duration and therefore the volatility of the portfolio will vary over time. From time to time other investment grade government, government agency and corporate fixed interest bonds will be included in the allocation.

The Investment Manager will not use derivative instruments.

The Fund may not be suitable for any investor who requires their money within three years.

The minimum investment in the Fund is £100,000.

A dividend will be paid annually if there is income in the Fund.

Shareholders may request that Shares be redeemed on any Dealing Day by sending a written redemption request to be received by the Administrator by 10.00am (Irish time) on the relevant Dealing Day on which redemption is to take place, failing which the ICAV may hold over redemption requests until the following Dealing Day and Shares will be redeemed at the relevant Net Asset Value per Share.

More information on dealing may be obtained by calling the Fund administrator, Northern Trust on 00353 1 434 5098.

Risk and Reward Profile

1	2	3	**4**	5	6	7

Typically lower rewards — Typically higher rewards

Lower Risk — Higher Risk

Historical data may not be a reliable indication for the future.

The risk category is not guaranteed and may shift over time.

The lowest category does not mean ‘risk free’.

The Fund is ranked in this risk and reward category because the Fund is invested in one asset class.

The Fund is subject to risks which are not included in the calculation of the risk-reward indicator. An investor can lose all of their money. The Fund is exposed to the following risks:

Credit risk - A borrower or a counterparty may fail to repay or otherwise withstand contractual obligations to the Fund.

Liquidity risk - The Fund may not be able to deal quickly enough in its investments to prevent or minimise loss.

Counterparty risk - A counterparty may fail to repay or otherwise withstand contractual obligations to the Fund.

Operational risk - A failure of systems and or personnel may result in losses.

Interest risk - Movements in interest rates could cause the value of the Fund to fall.

Currency risk - Returns from overseas securities can also be subject to fluctuations in exchange rates. The Fund does not attempt to hedge currency risk.

The Fund is invested wholly in bonds issued by The United States of America.

There is no guaranteed returns or protection for investors.

Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	Entry charge	0%
	Exit charge	0%

The Entry Charge is the maximum that might be taken out of your money before it is invested.

Charges taken from the Fund over a year	Ongoing charges	0.37%
Charges taken from the Fund under certain specific conditions	Performance fee	None

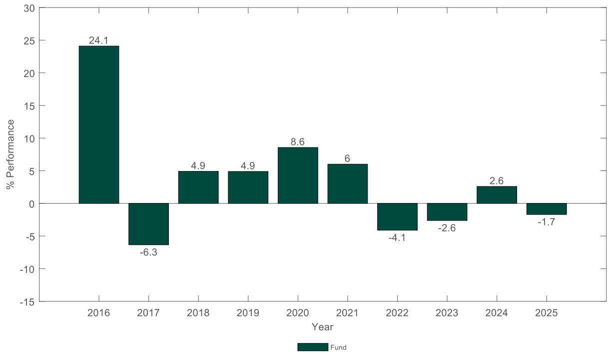
The Fund will adopt swing pricing to protect investors from dilution caused by trading costs resulting from a net flows of subscriptions and redemptions within the Fund.

The ongoing charges figure is based on expenses for the year ended 31/12/2025.

This figure may vary from year to year. This figure does not include portfolio transaction costs.

For more information about charges please see page 27 of the prospectus and any relevant supplements.

Past Performance



The share class was launched 8 May 2009.

The performance of the share class is calculated in: GBP

The Fund was launched on 5 August 2009.

Past performance is not a guide to future performance.

The performance figures will include all on-going charges and exclude any entry charges or exit charges.

Practical Information

The Fund's Depositary is Northern Trust Fiduciary Services (Ireland) Limited.

The Fund is subject to the tax laws and regulations of Ireland. Depending on your country of residence, this might have an impact on your investment. For further details please consult your financial adviser.

The Manager, FundRock Management Company (Ireland) Limited, is authorized in Ireland and regulated by the Central Bank of Ireland.

CG Portfolio Fund ICAV may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the Fund.

The prospectus is available on application to CG Asset Management. Other practical information can be found in the prospectus.

The price of the shares can be found in the Financial Times and at www.cgasset.com.

Details of the up-to-date remuneration policy of the manager are published online at https://fundrock.ie/disclosures. This includes the description of how remuneration and benefits are awarded for employees, and information on the remuneration committee.

The Manager provides a paper copy free of charge upon request.

CG Asset Management Limited is the Investment Manager and the Distributor.

This is a sub-fund of CG Portfolio Fund ICAV. All sub-funds of CG Portfolio Fund ICAV have segregated liability.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. It is recognised by the Financial Conduct Authority in the UK. CG Asset Management is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

This Key Investor Information Document is accurate as of 09 February 2026.