

Product

Name	CG Dollar Fund - GBP Class Non-RDR Hedged Share
ISIN	IE00BN77D615
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.

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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	£6,795	£6,019
	Average return each year	-32.05%	-9.65%
Unfavourable Scenarios	What you might get back after costs	£8,408	£8,736
	Average return each year	-15.92%	-2.67%
Moderate Scenarios	What you might get back after costs	£10,187	£10,391
	Average return each year	1.87%	0.77%
Favourable Scenarios	What you might get back after costs	£13,316	£14,917
	Average return each year	33.16%	8.33%

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	0.0415	10,415	-0.1639	8,361	-0.3453	6,547
	5 Years	0.0899	15,380	0.0526	12,923	-0.0318	8,506	-0.1006	5,884
23-02-28	1 Year	0.3316	13,316	0.0443	10,443	-0.1639	8,361	-0.3460	6,540
	5 Years	0.0899	15,380	0.0527	12,928	-0.0361	8,323	-0.1007	5,883
23-03-31	1 Year	0.3316	13,316	0.0443	10,443	-0.1639	8,361	-0.3456	6,544
	5 Years	0.0899	15,380	0.0527	12,928	-0.0306	8,562	-0.1007	5,883
23-04-28	1 Year	0.3316	13,316	0.0438	10,438	-0.1602	8,398	-0.3455	6,545
	5 Years	0.0899	15,380	0.0524	12,909	-0.0306	8,560	-0.1007	5,883
23-05-31	1 Year	0.3316	13,316	0.0443	10,443	-0.1592	8,408	-0.3454	6,546
	5 Years	0.0899	15,380	0.0527	12,928	-0.0333	8,444	-0.1006	5,886
23-06-30	1 Year	0.3316	13,316	0.0443	10,443	-0.1592	8,408	-0.3454	6,546
	5 Years	0.0899	15,380	0.0527	12,928	-0.0334	8,436	-0.1005	5,889
23-07-31	1 Year	0.3316	13,316	0.0443	10,443	-0.1592	8,408	-0.3446	6,554
	5 Years	0.0899	15,380	0.0527	12,928	-0.0341	8,407	-0.1004	5,893
23-08-31	1 Year	0.3316	13,316	0.0443	10,443	-0.1592	8,408	-0.3448	6,552
	5 Years	0.0899	15,380	0.0527	12,928	-0.0369	8,286	-0.1002	5,897
23-09-29	1 Year	0.3316	13,316	0.0438	10,438	-0.1592	8,408	-0.3446	6,554
	5 Years	0.0899	15,380	0.0528	12,935	-0.0430	8,026	-0.1002	5,898
23-10-31	1 Year	0.3316	13,316	0.0443	10,443	-0.1592	8,408	-0.3443	6,557
	5 Years	0.0899	15,380	0.0456	12,496	-0.0464	7,887	-0.1002	5,900
23-11-30	1 Year	0.3316	13,316	0.0443	10,443	-0.1592	8,408	-0.3442	6,558
	5 Years	0.0899	15,380	0.0397	12,149	-0.0395	8,175	-0.1000	5,904
23-12-29	1 Year	0.3316	13,316	0.0438	10,438	-0.1592	8,408	-0.3439	6,561
	5 Years	0.0899	15,380	0.0395	12,140	-0.0329	8,458	-0.0999	5,909
24-01-31	1 Year	0.3316	13,316	0.0404	10,404	-0.1592	8,408	-0.3438	6,562
	5 Years	0.0899	15,380	0.0370	11,990	-0.0329	8,460	-0.0997	5,916
24-02-29	1 Year	0.3316	13,316	0.0364	10,364	-0.1592	8,408	-0.3443	6,557
	5 Years	0.0899	15,380	0.0354	11,900	-0.0355	8,348	-0.0995	5,921
24-03-28	1 Year	0.3174	13,174	0.0315	10,315	-0.1563	8,437	-0.3442	6,558
	5 Years	0.0932	15,614	0.0313	11,668	-0.0361	8,319	-0.0995	5,922
24-04-30	1 Year	0.3316	13,316	0.0283	10,283	-0.1592	8,408	-0.3437	6,563
	5 Years	0.0899	15,380	0.0317	11,689	-0.0394	8,181	-0.0994	5,923
24-05-31	1 Year	0.3316	13,316	0.0281	10,281	-0.1592	8,408	-0.3443	6,557
	5 Years	0.0899	15,380	0.0301	11,596	-0.0357	8,338	-0.0994	5,925
24-06-28	1 Year	0.3316	13,316	0.0275	10,275	-0.1592	8,408	-0.3443	6,557
	5 Years	0.0899	15,380	0.0282	11,495	-0.0344	8,394	-0.0994	5,926
24-07-31	1 Year	0.3316	13,316	0.0263	10,263	-0.1592	8,408	-0.3443	6,557
	5 Years	0.0899	15,380	0.0257	11,354	-0.0309	8,547	-0.0993	5,929
24-08-30	1 Year	0.3316	13,316	0.0263	10,263	-0.1592	8,408	-0.3443	6,557
	5 Years	0.0899	15,380	0.0256	11,346	-0.0294	8,614	-0.0992	5,933
24-09-30	1 Year	0.3316	13,316	0.0263	10,263	-0.1592	8,408	-0.3438	6,562
	5 Years	0.0897	15,366	0.0252	11,328	-0.0266	8,740	-0.0991	5,933
24-10-31	1 Year	0.3316	13,316	0.0263	10,263	-0.1592	8,408	-0.3443	6,557
	5 Years	0.0897	15,366	0.0243	11,273	-0.0302	8,578	-0.0991	5,934
24-11-29	1 Year	0.3316	13,316	0.0263	10,263	-0.1592	8,408	-0.3443	6,557
	5 Years	0.0897	15,366	0.0232	11,213	-0.0292	8,622	-0.0991	5,935
24-12-31	1 Year	0.3316	13,316	0.0231	10,231	-0.1592	8,408	-0.3437	6,563
	5 Years	0.0897	15,366	0.0227	11,190	-0.0332	8,449	-0.0990	5,936
25-01-31	1 Year	0.3316	13,316	0.0203	10,203	-0.1592	8,408	-0.3426	6,574
	5 Years	0.0897	15,366	0.0226	11,180	-0.0310	8,543	-0.0989	5,940
25-02-28	1 Year	0.3316	13,316	0.0203	10,203	-0.1592	8,408	-0.3387	6,613
	5 Years	0.0897	15,366	0.0208	11,086	-0.0266	8,740	-0.0987	5,948
25-03-31	1 Year	0.3316	13,316	0.0203	10,203	-0.1592	8,408	-0.3336	6,664
	5 Years	0.0897	15,366	0.0206	11,071	-0.0260	8,764	-0.0983	5,961
25-04-30	1 Year	0.3316	13,316	0.0203	10,203	-0.1592	8,408	-0.3300	6,700
	5 Years	0.0897	15,366	0.0167	10,866	-0.0271	8,717	-0.0982	5,965
25-05-30	1 Year	0.3316	13,316	0.0203	10,203	-0.1592	8,408	-0.3257	6,743
	5 Years	0.0897	15,366	0.0131	10,671	-0.0286	8,648	-0.0981	5,967
25-06-30	1 Year	0.3316	13,316	0.0203	10,203	-0.1592	8,408	-0.3234	6,766
	5 Years	0.0897	15,366	0.0129	10,661	-0.0267	8,736	-0.0981	5,969
25-07-31	1 Year	0.3316	13,316	0.0203	10,203	-0.1592	8,408	-0.3231	6,769
	5 Years	0.0833	14,917	0.0127	10,653	-0.0267	8,736	-0.0971	6,002
25-08-29	1 Year	0.3316	13,316	0.0207	10,207	-0.1592	8,408	-0.3223	6,777

	5 Years	0.0833	14,917	0.0114	10,585	-0.0267	8,736	-0.0967	6,013
25-09-30	1 Year	0.3316	13,316	0.0187	10,187	-0.1592	8,408	-0.3215	6,785
	5 Years	0.0833	14,917	0.0083	10,423	-0.0267	8,736	-0.0967	6,015