

Product

Name	CG Dollar Fund - GBP Class Unhedged Share
ISIN	IE00B41GP767
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	£5,524	£4,870
	Average return each year	-44.76%	-13.40%
Unfavourable Scenarios	What you might get back after costs	£8,700	£9,098
	Average return each year	-13.00%	-1.87%
Moderate Scenarios	What you might get back after costs	£10,238	£11,700
	Average return each year	2.38%	3.19%
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	0.0588	10,588	-0.1639	8,361	-0.4898	5,102
	5 Years	0.0899	15,380	0.0533	12,966	-0.0125	9,392	-0.1406	4,687
23-02-28	1 Year	0.3316	13,316	0.0563	10,563	-0.1639	8,361	-0.4906	5,094
	5 Years	0.0899	15,380	0.0527	12,928	-0.0122	9,404	-0.1406	4,687
23-03-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1639	8,361	-0.4906	5,094
	5 Years	0.0899	15,380	0.0527	12,928	-0.0107	9,477	-0.1407	4,686
23-04-28	1 Year	0.3316	13,316	0.0561	10,561	-0.1602	8,398	-0.4906	5,094
	5 Years	0.0899	15,380	0.0526	12,924	-0.0154	9,254	-0.1407	4,686
23-05-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1081	8,919	-0.4905	5,095
	5 Years	0.0899	15,380	0.0527	12,928	-0.0137	9,335	-0.1406	4,687
23-06-30	1 Year	0.3316	13,316	0.0563	10,563	-0.1081	8,919	-0.4905	5,095
	5 Years	0.0899	15,380	0.0527	12,928	-0.0187	9,098	-0.1407	4,686
23-07-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1203	8,797	-0.4897	5,103
	5 Years	0.0899	15,380	0.0527	12,928	-0.0253	8,797	-0.1406	4,688
23-08-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1300	8,700	-0.4904	5,096
	5 Years	0.0899	15,380	0.0527	12,928	-0.0275	8,700	-0.1406	4,688
23-09-29	1 Year	0.3316	13,316	0.0561	10,561	-0.1300	8,700	-0.4904	5,096
	5 Years	0.0899	15,380	0.0530	12,949	-0.0259	8,768	-0.1407	4,686
23-10-31	1 Year	0.3316	13,316	0.0563	10,563	-0.1300	8,700	-0.4903	5,097
	5 Years	0.0899	15,380	0.0521	12,890	-0.0281	8,672	-0.1406	4,688
23-11-30	1 Year	0.3316	13,316	0.0563	10,563	-0.1300	8,700	-0.4903	5,097
	5 Years	0.0899	15,380	0.0509	12,816	-0.0292	8,624	-0.1406	4,688
23-12-29	1 Year	0.3316	13,316	0.0561	10,561	-0.1300	8,700	-0.4903	5,097
	5 Years	0.0899	15,380	0.0503	12,779	-0.0239	8,862	-0.1407	4,686
24-01-31	1 Year	0.3316	13,316	0.0516	10,516	-0.1300	8,700	-0.4903	5,097
	5 Years	0.0899	15,380	0.0495	12,731	-0.0236	8,873	-0.1406	4,688
24-02-29	1 Year	0.3316	13,316	0.0491	10,491	-0.1300	8,700	-0.4910	5,090
	5 Years	0.0899	15,380	0.0490	12,705	-0.0249	8,816	-0.1407	4,686
24-03-28	1 Year	0.3174	13,174	0.0537	10,537	-0.1350	8,650	-0.4910	5,090
	5 Years	0.0932	15,614	0.0475	12,610	-0.0264	8,750	-0.1407	4,686
24-04-30	1 Year	0.3316	13,316	0.0487	10,487	-0.1300	8,700	-0.4902	5,098
	5 Years	0.0899	15,380	0.0462	12,533	-0.0255	8,786	-0.1406	4,687
24-05-31	1 Year	0.3316	13,316	0.0484	10,484	-0.1300	8,700	-0.4909	5,091
	5 Years	0.0899	15,380	0.0456	12,496	-0.0250	8,813	-0.1406	4,687
24-06-28	1 Year	0.3316	13,316	0.0481	10,481	-0.1300	8,700	-0.4909	5,091
	5 Years	0.0899	15,380	0.0448	12,451	-0.0223	8,935	-0.1406	4,687
24-07-31	1 Year	0.3316	13,316	0.0471	10,471	-0.1300	8,700	-0.4908	5,092
	5 Years	0.0899	15,380	0.0430	12,343	-0.0216	8,964	-0.1406	4,687
24-08-30	1 Year	0.3316	13,316	0.0443	10,443	-0.1300	8,700	-0.4907	5,093
	5 Years	0.0899	15,380	0.0417	12,264	-0.0245	8,834	-0.1406	4,687
24-09-30	1 Year	0.3316	13,316	0.0404	10,404	-0.1300	8,700	-0.4900	5,100
	5 Years	0.0897	15,366	0.0403	12,186	-0.0255	8,790	-0.1406	4,687
24-10-31	1 Year	0.3316	13,316	0.0367	10,367	-0.1300	8,700	-0.4901	5,099
	5 Years	0.0897	15,366	0.0397	12,149	-0.0211	8,991	-0.1406	4,689
24-11-29	1 Year	0.3316	13,316	0.0404	10,404	-0.1300	8,700	-0.4901	5,099
	5 Years	0.0897	15,366	0.0396	12,145	-0.0178	9,141	-0.1406	4,688
24-12-31	1 Year	0.3316	13,316	0.0404	10,404	-0.1300	8,700	-0.4894	5,106
	5 Years	0.0897	15,366	0.0392	12,119	-0.0189	9,092	-0.1406	4,688
25-01-31	1 Year	0.3316	13,316	0.0404	10,404	-0.1300	8,700	-0.4901	5,099
	5 Years	0.0897	15,366	0.0386	12,086	-0.0151	9,267	-0.1388	4,737
25-02-28	1 Year	0.3316	13,316	0.0443	10,443	-0.1300	8,700	-0.4899	5,101
	5 Years	0.0897	15,366	0.0383	12,068	-0.0132	9,359	-0.1357	4,822
25-03-31	1 Year	0.3316	13,316	0.0367	10,367	-0.1300	8,700	-0.4463	5,537
	5 Years	0.0897	15,366	0.0377	12,034	-0.0174	9,159	-0.1340	4,872
25-04-30	1 Year	0.3316	13,316	0.0316	10,316	-0.1300	8,700	-0.4475	5,525
	5 Years	0.0897	15,366	0.0374	12,014	-0.0253	8,799	-0.1340	4,871
25-05-30	1 Year	0.3316	13,316	0.0300	10,300	-0.1300	8,700	-0.4475	5,525
	5 Years	0.0897	15,366	0.0361	11,942	-0.0287	8,645	-0.1340	4,870
25-06-30	1 Year	0.3316	13,316	0.0286	10,286	-0.1300	8,700	-0.4468	5,532
	5 Years	0.0897	15,366	0.0360	11,933	-0.0298	8,595	-0.1340	4,871
25-07-31	1 Year	0.3316	13,316	0.0269	10,269	-0.1300	8,700	-0.4475	5,525
	5 Years	0.0833	14,917	0.0347	11,861	-0.0232	8,892	-0.1340	4,871
25-08-29	1 Year	0.3316	13,316	0.0266	10,266	-0.1300	8,700	-0.4475	5,525

	5 Years	0.0833	14,917	0.0339	11,814	-0.0247	8,826	-0.1340	4,870
25-09-30	1 Year	0.3316	13,316	0.0259	10,259	-0.1300	8,700	-0.4476	5,524
	5 Years	0.0833	14,917	0.0328	11,751	-0.0226	8,922	-0.1340	4,871