

Product

Name	CG UK Index Linked Bond Fund - GBP Class Unhedged Share
ISIN	IE000ZSVG218
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: 3 years
Example Investment: £10,000

		If you exit after 1 year	If you exit after 3 years
Stress Scenarios	What you might get back after costs	£6,501	£5,844
	Average return each year	-34.99%	-16.39%
Unfavourable Scenarios	What you might get back after costs	£6,501	£5,844
	Average return each year	-34.99%	-16.39%
Moderate Scenarios	What you might get back after costs	£10,172	£10,327
	Average return each year	1.72%	1.08%
Favourable Scenarios	What you might get back after costs	£12,638	£13,322
	Average return each year	26.38%	10.03%

This table shows the money you could get back over the next 3 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
23-10-19	1 Year	0.2658	12,658	0.0501	10,501	-0.3516	6,484	-0.9337	663
	3 Years	0.1399	14,811	0.0598	11,903	-0.1713	5,692	-0.5396	976
23-10-31	1 Year	0.2638	12,638	0.0377	10,377	-0.3499	6,501	-0.9337	663
	3 Years	0.1374	14,714	0.0610	11,945	-0.1798	5,518	-0.5393	978
23-11-30	1 Year	0.2638	12,638	0.0376	10,376	-0.3499	6,501	-0.9325	675
	3 Years	0.1374	14,714	0.0598	11,902	-0.1767	5,581	-0.5387	981
23-12-29	1 Year	0.2695	12,695	0.0336	10,336	-0.3475	6,525	-0.9313	687
	3 Years	0.1379	14,732	0.0606	11,929	-0.1670	5,780	-0.5380	986
24-01-31	1 Year	0.2638	12,638	0.0339	10,339	-0.3499	6,501	-0.9306	694
	3 Years	0.1374	14,714	0.0579	11,839	-0.1726	5,665	-0.5372	991
24-02-29	1 Year	0.2695	12,695	0.0282	10,282	-0.3475	6,525	-0.9302	698
	3 Years	0.1379	14,732	0.0584	11,855	-0.1714	5,689	-0.5369	993
24-03-28	1 Year	0.2728	12,728	0.0349	10,349	-0.3703	6,297	-0.9299	701
	3 Years	0.1376	14,724	0.0549	11,738	-0.1676	5,768	-0.5367	995
24-04-30	1 Year	0.2638	12,638	0.0277	10,277	-0.3499	6,501	-0.9339	661
	3 Years	0.1374	14,714	0.0559	11,774	-0.1695	5,728	-0.5393	978
24-05-31	1 Year	0.2638	12,638	0.0208	10,208	-0.3499	6,501	-0.9343	657
	3 Years	0.1262	14,285	0.0542	11,714	-0.1678	5,763	-0.5397	975
24-06-28	1 Year	0.2638	12,638	0.0195	10,195	-0.3499	6,501	-0.9344	656
	3 Years	0.1292	14,400	0.0522	11,649	-0.1694	5,730	-0.5397	975
24-07-31	1 Year	0.2638	12,638	0.0178	10,178	-0.3499	6,501	-0.9345	655
	3 Years	0.1101	13,680	0.0487	11,533	-0.1662	5,796	-0.5371	992
24-08-30	1 Year	0.2638	12,638	0.0172	10,172	-0.3499	6,501	-0.9346	654
	3 Years	0.1085	13,622	0.0485	11,526	-0.1664	5,793	-0.3769	2,420
24-09-30	1 Year	0.2638	12,638	0.0172	10,172	-0.3499	6,501	-0.7429	2,571
	3 Years	0.1003	13,322	0.0468	11,472	-0.1641	5,841	-0.1744	5,627
24-10-31	1 Year	0.2638	12,638	0.0172	10,172	-0.3499	6,501	-0.3864	6,136
	3 Years	0.1003	13,322	0.0453	11,423	-0.1655	5,812	-0.1660	5,801
24-11-29	1 Year	0.2638	12,638	0.0172	10,172	-0.3499	6,501	-0.3669	6,331
	3 Years	0.1003	13,322	0.0449	11,408	-0.1639	5,844	-0.1639	5,844
24-12-31	1 Year	0.2638	12,638	0.0166	10,166	-0.3499	6,501	-0.3635	6,365
	3 Years	0.1003	13,322	0.0443	11,387	-0.1639	5,844	-0.1639	5,844
25-01-31	1 Year	0.2638	12,638	0.0172	10,172	-0.3499	6,501	-0.3539	6,461
	3 Years	0.1003	13,322	0.0440	11,381	-0.1639	5,844	-0.1639	5,844
25-02-28	1 Year	0.2638	12,638	0.0178	10,178	-0.3499	6,501	-0.3545	6,455
	3 Years	0.1003	13,322	0.0403	11,259	-0.1639	5,844	-0.1639	5,844
25-03-31	1 Year	0.2638	12,638	0.0172	10,172	-0.3499	6,501	-0.3499	6,501
	3 Years	0.1003	13,322	0.0359	11,115	-0.1639	5,844	-0.1639	5,844
25-04-30	1 Year	0.2638	12,638	0.0178	10,178	-0.3499	6,501	-0.3499	6,501
	3 Years	0.1003	13,322	0.0353	11,097	-0.1639	5,844	-0.1639	5,844
25-05-30	1 Year	0.2638	12,638	0.0178	10,178	-0.3499	6,501	-0.3499	6,501
	3 Years	0.1003	13,322	0.0343	11,064	-0.1639	5,844	-0.1639	5,844
25-06-30	1 Year	0.2638	12,638	0.0183	10,183	-0.3499	6,501	-0.3499	6,501
	3 Years	0.1003	13,322	0.0323	11,001	-0.1639	5,844	-0.1639	5,844
25-07-31	1 Year	0.2638	12,638	0.0178	10,178	-0.3499	6,501	-0.3499	6,501
	3 Years	0.1003	13,322	0.0297	10,916	-0.1639	5,844	-0.1639	5,844
25-08-29	1 Year	0.2638	12,638	0.0176	10,176	-0.3499	6,501	-0.3499	6,501
	3 Years	0.1003	13,322	0.0279	10,860	-0.1639	5,844	-0.1639	5,844
25-09-30	1 Year	0.2638	12,638	0.0172	10,172	-0.3499	6,501	-0.3499	6,501
	3 Years	0.1003	13,322	0.0255	10,784	-0.1639	5,844	-0.1639	5,844