

Product

Name	CG Real Return Fund - GBP Class Unhedged Share
ISIN	IE0034304117
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	£6,114	£5,635
	Average return each year	-38.86%	-10.84%
Unfavourable Scenarios	What you might get back after costs	£8,818	£9,157
	Average return each year	-11.82%	-1.75%
Moderate Scenarios	What you might get back after costs	£10,183	£11,252
	Average return each year	1.83%	2.39%
Favourable Scenarios	What you might get back after costs	£13,137	£14,257
	Average return each year	31.37%	7.35%

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	0.3137	13,137	0.0370	10,370	-0.1404	8,596	-0.4216	5,784
	5 Years	0.0781	14,568	0.0422	12,295	-0.0108	9,473	-0.1171	5,366
23-02-28	1 Year	0.3137	13,137	0.0355	10,355	-0.1404	8,596	-0.4223	5,777
	5 Years	0.0781	14,568	0.0410	12,226	-0.0115	9,440	-0.1171	5,366
23-03-31	1 Year	0.3137	13,137	0.0355	10,355	-0.1403	8,597	-0.4223	5,777
	5 Years	0.0781	14,568	0.0410	12,226	-0.0099	9,516	-0.1171	5,364
23-04-28	1 Year	0.3137	13,137	0.0350	10,350	-0.1291	8,709	-0.4223	5,777
	5 Years	0.0781	14,568	0.0404	12,193	-0.0128	9,375	-0.1171	5,364
23-05-31	1 Year	0.3137	13,137	0.0355	10,355	-0.0919	9,081	-0.4223	5,777
	5 Years	0.0781	14,568	0.0410	12,226	-0.0136	9,340	-0.1171	5,366
23-06-30	1 Year	0.3137	13,137	0.0436	10,436	-0.0890	9,110	-0.3105	6,895
	5 Years	0.0804	14,720	0.0413	12,246	-0.0176	9,152	-0.0953	6,062
23-07-31	1 Year	0.3137	13,137	0.0436	10,436	-0.1087	8,913	-0.3103	6,897
	5 Years	0.0804	14,720	0.0413	12,246	-0.0228	8,913	-0.0953	6,062
23-08-31	1 Year	0.3021	13,021	0.0436	10,436	-0.1202	8,798	-0.3101	6,899
	5 Years	0.0804	14,720	0.0426	12,320	-0.0253	8,798	-0.0952	6,063
23-09-29	1 Year	0.3137	13,137	0.0436	10,436	-0.1202	8,798	-0.3103	6,897
	5 Years	0.0804	14,720	0.0413	12,246	-0.0239	8,863	-0.0953	6,062
23-10-31	1 Year	0.2908	12,908	0.0115	10,115	-0.1327	8,673	-0.4238	5,762
	5 Years	0.0554	13,096	0.0190	10,989	-0.0283	8,662	-0.1163	5,388
23-11-30	1 Year	0.2908	12,908	0.0141	10,141	-0.1444	8,556	-0.4217	5,783
	5 Years	0.0554	13,096	0.0183	10,949	-0.0303	8,572	-0.1162	5,393
23-12-29	1 Year	0.2794	12,794	0.0169	10,169	-0.1316	8,684	-0.4197	5,803
	5 Years	0.0586	13,296	0.0178	10,922	-0.0231	8,896	-0.1161	5,396
24-01-31	1 Year	0.2908	12,908	0.0094	10,094	-0.1327	8,673	-0.4185	5,815
	5 Years	0.0554	13,096	0.0176	10,914	-0.0242	8,847	-0.1160	5,400
24-02-29	1 Year	0.2794	12,794	0.0123	10,123	-0.1316	8,684	-0.4178	5,822
	5 Years	0.0586	13,296	0.0174	10,899	-0.0283	8,662	-0.1159	5,401
24-03-28	1 Year	0.2794	12,794	0.0082	10,082	-0.1358	8,642	-0.4172	5,828
	5 Years	0.0586	13,296	0.0163	10,839	-0.0272	8,713	-0.1159	5,403
24-04-30	1 Year	0.3137	13,137	0.0271	10,271	-0.1182	8,818	-0.4220	5,780
	5 Years	0.0781	14,568	0.0348	11,868	-0.0240	8,855	-0.1171	5,365
24-05-31	1 Year	0.3137	13,137	0.0261	10,261	-0.1182	8,818	-0.4226	5,774
	5 Years	0.0781	14,568	0.0346	11,855	-0.0234	8,883	-0.1171	5,365
24-06-28	1 Year	0.3137	13,137	0.0258	10,258	-0.1182	8,818	-0.4226	5,774
	5 Years	0.0781	14,568	0.0344	11,843	-0.0212	8,982	-0.1171	5,365
24-07-31	1 Year	0.3137	13,137	0.0256	10,256	-0.1182	8,818	-0.4226	5,774
	5 Years	0.0781	14,568	0.0335	11,790	-0.0207	9,009	-0.1171	5,365
24-08-30	1 Year	0.3137	13,137	0.0256	10,256	-0.1182	8,818	-0.4225	5,775
	5 Years	0.0781	14,568	0.0333	11,778	-0.0223	8,933	-0.1171	5,366
24-09-30	1 Year	0.3137	13,137	0.0256	10,256	-0.1182	8,818	-0.4218	5,782
	5 Years	0.0781	14,568	0.0327	11,745	-0.0233	8,886	-0.1171	5,366
24-10-31	1 Year	0.3137	13,137	0.0256	10,256	-0.1182	8,818	-0.4216	5,784
	5 Years	0.0781	14,568	0.0302	11,606	-0.0202	9,032	-0.1170	5,368
24-11-29	1 Year	0.3137	13,137	0.0261	10,261	-0.1182	8,818	-0.4216	5,784
	5 Years	0.0781	14,568	0.0301	11,600	-0.0174	9,161	-0.1170	5,368
24-12-31	1 Year	0.3137	13,137	0.0261	10,261	-0.1182	8,818	-0.4210	5,790
	5 Years	0.0781	14,568	0.0298	11,581	-0.0190	9,086	-0.1170	5,368
25-01-31	1 Year	0.3137	13,137	0.0271	10,271	-0.1182	8,818	-0.4216	5,784
	5 Years	0.0781	14,568	0.0295	11,565	-0.0153	9,256	-0.1144	5,447
25-02-28	1 Year	0.3137	13,137	0.0274	10,274	-0.1182	8,818	-0.4215	5,785
	5 Years	0.0781	14,568	0.0293	11,553	-0.0136	9,337	-0.1108	5,559
25-03-31	1 Year	0.3137	13,137	0.0261	10,261	-0.1182	8,818	-0.3875	6,125
	5 Years	0.0781	14,568	0.0291	11,542	-0.0167	9,192	-0.1083	5,637
25-04-30	1 Year	0.3137	13,137	0.0256	10,256	-0.1182	8,818	-0.3885	6,115
	5 Years	0.0781	14,568	0.0285	11,508	-0.0216	8,964	-0.1083	5,636
25-05-30	1 Year	0.3137	13,137	0.0255	10,255	-0.1182	8,818	-0.3885	6,115
	5 Years	0.0781	14,568	0.0281	11,485	-0.0246	8,829	-0.1084	5,635
25-06-30	1 Year	0.3137	13,137	0.0239	10,239	-0.1182	8,818	-0.3878	6,122
	5 Years	0.0781	14,568	0.0269	11,419	-0.0253	8,799	-0.1083	5,636
25-07-31	1 Year	0.3137	13,137	0.0216	10,216	-0.1182	8,818	-0.3885	6,115
	5 Years	0.0735	14,257	0.0254	11,334	-0.0198	9,047	-0.1083	5,636
25-08-29	1 Year	0.3137	13,137	0.0199	10,199	-0.1182	8,818	-0.3886	6,114

	5 Years	0.0735	14,257	0.0252	11,325	-0.0205	9,014	-0.1084	5,635
25-09-30	1 Year	0.3137	13,137	0.0183	10,183	-0.1182	8,818	-0.3887	6,113
	5 Years	0.0735	14,257	0.0241	11,267	-0.0189	9,089	-0.1084	5,636