

Product

Name	Capital Gearing Portfolio Fund - GBP Class P Shares
ISIN	IE00BG5Q6F12
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	£7,917	£7,705
	Average return each year	-20.83%	-5.08%
Unfavourable Scenarios	What you might get back after costs	£9,311	£10,394
	Average return each year	-6.89%	0.77%
Moderate Scenarios	What you might get back after costs	£10,464	£12,364
	Average return each year	4.64%	4.34%
Favourable Scenarios	What you might get back after costs	£11,527	£14,049
	Average return each year	15.27%	7.04%

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	0.1527	11,527	0.0461	10,461	-0.0418	9,582	-0.3397	6,603
	5 Years	0.0708	14,075	0.0586	13,294	-0.0066	9,673	-0.0702	6,948
23-02-28	1 Year	0.1527	11,527	0.0461	10,461	-0.0402	9,598	-0.3402	6,598
	5 Years	0.0704	14,049	0.0579	13,251	-0.0075	9,629	-0.0702	6,948
23-03-31	1 Year	0.1527	11,527	0.0464	10,464	-0.0416	9,584	-0.3139	6,861
	5 Years	0.0708	14,075	0.0579	13,251	-0.0099	9,514	-0.0866	6,358
23-04-28	1 Year	0.1527	11,527	0.0458	10,458	-0.0481	9,519	-0.3399	6,601
	5 Years	0.0704	14,049	0.0578	13,243	-0.0101	9,505	-0.0703	6,947
23-05-31	1 Year	0.1487	11,487	0.0465	10,465	-0.0483	9,517	-0.3136	6,864
	5 Years	0.0708	14,075	0.0591	13,322	-0.0109	9,465	-0.0866	6,359
23-06-30	1 Year	0.1527	11,527	0.0464	10,464	-0.0483	9,517	-0.3132	6,868
	5 Years	0.0708	14,075	0.0579	13,251	-0.0143	9,303	-0.0865	6,360
23-07-31	1 Year	0.1527	11,527	0.0464	10,464	-0.0591	9,409	-0.3126	6,874
	5 Years	0.0708	14,075	0.0579	13,251	-0.0128	9,378	-0.0865	6,362
23-08-31	1 Year	0.1487	11,487	0.0465	10,465	-0.0765	9,235	-0.3121	6,879
	5 Years	0.0708	14,075	0.0586	13,294	-0.0158	9,235	-0.0865	6,363
23-09-29	1 Year	0.1527	11,527	0.0464	10,464	-0.0765	9,235	-0.3123	6,877
	5 Years	0.0708	14,075	0.0576	13,234	-0.0133	9,353	-0.0865	6,362
23-10-31	1 Year	0.1459	11,459	0.0389	10,389	-0.0843	9,157	-0.3394	6,606
	5 Years	0.0625	13,541	0.0500	12,765	-0.0186	9,103	-0.0702	6,950
23-11-30	1 Year	0.1459	11,459	0.0388	10,388	-0.0918	9,082	-0.3393	6,607
	5 Years	0.0629	13,566	0.0502	12,777	-0.0161	9,220	-0.0702	6,950
23-12-29	1 Year	0.1418	11,418	0.0390	10,390	-0.0887	9,113	-0.3381	6,619
	5 Years	0.0629	13,566	0.0503	12,781	-0.0099	9,517	-0.0701	6,952
24-01-31	1 Year	0.1459	11,459	0.0388	10,388	-0.0843	9,157	-0.3381	6,619
	5 Years	0.0625	13,541	0.0500	12,765	-0.0114	9,442	-0.0701	6,954
24-02-29	1 Year	0.1418	11,418	0.0388	10,388	-0.0887	9,113	-0.3381	6,619
	5 Years	0.0629	13,566	0.0503	12,779	-0.0130	9,368	-0.0701	6,954
24-03-28	1 Year	0.1418	11,418	0.0387	10,387	-0.0918	9,082	-0.3378	6,622
	5 Years	0.0629	13,566	0.0501	12,769	-0.0108	9,470	-0.0701	6,955
24-04-30	1 Year	0.1527	11,527	0.0454	10,454	-0.0689	9,311	-0.3391	6,609
	5 Years	0.0704	14,049	0.0575	13,226	-0.0071	9,651	-0.0702	6,949
24-05-31	1 Year	0.1527	11,527	0.0448	10,448	-0.0689	9,311	-0.3395	6,605
	5 Years	0.0704	14,049	0.0574	13,220	-0.0058	9,713	-0.0702	6,949
24-06-28	1 Year	0.1527	11,527	0.0446	10,446	-0.0689	9,311	-0.3395	6,605
	5 Years	0.0704	14,049	0.0570	13,195	-0.0054	9,734	-0.0702	6,949
24-07-31	1 Year	0.1527	11,527	0.0454	10,454	-0.0689	9,311	-0.3395	6,605
	5 Years	0.0704	14,049	0.0566	13,168	-0.0017	9,915	-0.0702	6,949
24-08-30	1 Year	0.1527	11,527	0.0456	10,456	-0.0689	9,311	-0.3395	6,605
	5 Years	0.0704	14,049	0.0533	12,967	-0.0026	9,873	-0.0702	6,949
24-09-30	1 Year	0.1527	11,527	0.0464	10,464	-0.0689	9,311	-0.3390	6,610
	5 Years	0.0704	14,049	0.0532	12,960	-0.0028	9,859	-0.0702	6,949
24-10-31	1 Year	0.1527	11,527	0.0466	10,466	-0.0689	9,311	-0.3395	6,605
	5 Years	0.0704	14,049	0.0530	12,949	-0.0031	9,844	-0.0702	6,949
24-11-29	1 Year	0.1527	11,527	0.0471	10,471	-0.0689	9,311	-0.3395	6,605
	5 Years	0.0704	14,049	0.0522	12,899	-0.0016	9,922	-0.0702	6,949
24-12-31	1 Year	0.1527	11,527	0.0471	10,471	-0.0689	9,311	-0.3390	6,610
	5 Years	0.0704	14,049	0.0509	12,820	-0.0025	9,875	-0.0584	7,400
25-01-31	1 Year	0.1527	11,527	0.0471	10,471	-0.0689	9,311	-0.3395	6,605
	5 Years	0.0704	14,049	0.0500	12,761	-0.0001	9,995	-0.0577	7,430
25-02-28	1 Year	0.1527	11,527	0.0492	10,492	-0.0689	9,311	-0.2760	7,240
	5 Years	0.0704	14,049	0.0493	12,719	0.0007	10,037	-0.0565	7,476
25-03-31	1 Year	0.1527	11,527	0.0492	10,492	-0.0689	9,311	-0.2076	7,924
	5 Years	0.0704	14,049	0.0484	12,669	-0.0006	9,968	-0.0508	7,706
25-04-30	1 Year	0.1527	11,527	0.0492	10,492	-0.0689	9,311	-0.2081	7,919
	5 Years	0.0704	14,049	0.0484	12,669	-0.0011	9,943	-0.0508	7,706
25-05-30	1 Year	0.1527	11,527	0.0492	10,492	-0.0689	9,311	-0.2082	7,918
	5 Years	0.0704	14,049	0.0481	12,647	-0.0004	9,980	-0.0508	7,705
25-06-30	1 Year	0.1527	11,527	0.0492	10,492	-0.0689	9,311	-0.2078	7,922
	5 Years	0.0704	14,049	0.0473	12,599	0.0019	10,093	-0.0508	7,706
25-07-31	1 Year	0.1527	11,527	0.0471	10,471	-0.0689	9,311	-0.2083	7,917
	5 Years	0.0704	14,049	0.0460	12,520	0.0043	10,217	-0.0508	7,706
25-08-29	1 Year	0.1527	11,527	0.0469	10,469	-0.0689	9,311	-0.2083	7,917

	5 Years	0.0704	14,049	0.0453	12,482	0.0035	10,176	-0.0508	7,705
25-09-30	1 Year	0.1527	11,527	0.0464	10,464	-0.0689	9,311	-0.2083	7,917
	5 Years	0.0704	14,049	0.0441	12,410	0.0054	10,272	-0.0508	7,706