

Product

Name	Capital Gearing Portfolio Fund - GBP Class V Shares
ISIN	IE00BK6S3G46
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	£7,919	£7,704
	Average return each year	-20.81%	-5.08%
Unfavourable Scenarios	What you might get back after costs	£9,311	£10,393
	Average return each year	-6.89%	0.77%
Moderate Scenarios	What you might get back after costs	£10,464	£12,365
	Average return each year	4.64%	4.34%
Favourable Scenarios	What you might get back after costs	£11,527	£14,050
	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	-0.0417	9,583	-0.3542	6,458
	5 Years	0.0708	14,077	0.0586	13,294	-0.0066	9,673	-0.0872	6,337
23-02-28	1 Year	0.1527	11,527	0.0461	10,461	-0.0401	9,599	-0.3532	6,468
	5 Years	0.0704	14,050	0.0579	13,251	-0.0075	9,629	-0.0865	6,361
23-03-31	1 Year	0.1458	11,458	0.0372	10,372	-0.0733	9,267	-0.3137	6,863
	5 Years	0.0564	13,157	0.0471	12,588	-0.0179	9,137	-0.0866	6,359
23-04-28	1 Year	0.1527	11,527	0.0458	10,458	-0.0481	9,519	-0.3506	6,494
	5 Years	0.0704	14,050	0.0578	13,243	-0.0101	9,505	-0.0864	6,364
23-05-31	1 Year	0.1487	11,487	0.0435	10,435	-0.0797	9,203	-0.3137	6,863
	5 Years	0.0661	13,771	0.0565	13,164	-0.0198	9,046	-0.0865	6,360
23-06-30	1 Year	0.1527	11,527	0.0447	10,447	-0.0797	9,203	-0.3133	6,867
	5 Years	0.0661	13,771	0.0566	13,169	-0.0223	8,935	-0.0865	6,361
23-07-31	1 Year	0.1527	11,527	0.0447	10,447	-0.0901	9,099	-0.3126	6,874
	5 Years	0.0661	13,771	0.0566	13,169	-0.0211	8,989	-0.0865	6,362
23-08-31	1 Year	0.1487	11,487	0.0439	10,439	-0.1070	8,930	-0.3122	6,878
	5 Years	0.0661	13,771	0.0563	13,148	-0.0235	8,879	-0.0864	6,363
23-09-29	1 Year	0.1527	11,527	0.0447	10,447	-0.1070	8,930	-0.3123	6,877
	5 Years	0.0661	13,771	0.0565	13,164	-0.0210	8,993	-0.0865	6,363
23-10-31	1 Year	0.1459	11,459	0.0383	10,383	-0.0955	9,045	-0.3416	6,584
	5 Years	0.0609	13,437	0.0500	12,765	-0.0225	8,925	-0.0703	6,944
23-11-30	1 Year	0.1459	11,459	0.0383	10,383	-0.1028	8,972	-0.3416	6,584
	5 Years	0.0613	13,462	0.0500	12,763	-0.0191	9,082	-0.0703	6,944
23-12-29	1 Year	0.1418	11,418	0.0387	10,387	-0.0998	9,002	-0.3404	6,596
	5 Years	0.0613	13,462	0.0503	12,780	-0.0133	9,350	-0.0703	6,946
24-01-31	1 Year	0.1459	11,459	0.0379	10,379	-0.0955	9,045	-0.3404	6,596
	5 Years	0.0609	13,437	0.0500	12,765	-0.0153	9,258	-0.0702	6,948
24-02-29	1 Year	0.1418	11,418	0.0381	10,381	-0.0998	9,002	-0.3403	6,597
	5 Years	0.0613	13,462	0.0503	12,779	-0.0164	9,205	-0.0702	6,948
24-03-28	1 Year	0.1418	11,418	0.0379	10,379	-0.0998	9,002	-0.3401	6,599
	5 Years	0.0613	13,462	0.0499	12,756	-0.0143	9,304	-0.0702	6,949
24-04-30	1 Year	0.1527	11,527	0.0454	10,454	-0.0689	9,311	-0.3471	6,529
	5 Years	0.0704	14,050	0.0575	13,227	-0.0071	9,651	-0.0751	6,767
24-05-31	1 Year	0.1527	11,527	0.0448	10,448	-0.0689	9,311	-0.3476	6,524
	5 Years	0.0704	14,050	0.0574	13,221	-0.0058	9,713	-0.0723	6,870
24-06-28	1 Year	0.1527	11,527	0.0446	10,446	-0.0689	9,311	-0.3444	6,556
	5 Years	0.0704	14,050	0.0570	13,195	-0.0054	9,733	-0.0710	6,918
24-07-31	1 Year	0.1527	11,527	0.0454	10,454	-0.0689	9,311	-0.3396	6,604
	5 Years	0.0704	14,050	0.0566	13,169	-0.0017	9,915	-0.0702	6,948
24-08-30	1 Year	0.1527	11,527	0.0456	10,456	-0.0689	9,311	-0.3396	6,604
	5 Years	0.0704	14,050	0.0534	12,968	-0.0026	9,873	-0.0702	6,948
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	14,050	0.0532	12,961	-0.0028	9,859	-0.0702	6,948
24-10-31	1 Year	0.1527	11,527	0.0466	10,466	-0.0689	9,311	-0.3396	6,604
	5 Years	0.0704	14,050	0.0531	12,950	-0.0031	9,844	-0.0702	6,948
24-11-29	1 Year	0.1527	11,527	0.0471	10,471	-0.0689	9,311	-0.3396	6,604
	5 Years	0.0704	14,050	0.0523	12,900	-0.0016	9,922	-0.0702	6,948
24-12-31	1 Year	0.1527	11,527	0.0471	10,471	-0.0689	9,311	-0.3391	6,609
	5 Years	0.0704	14,050	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	-0.3396	6,604
	5 Years	0.0704	14,050	0.0500	12,762	-0.0001	9,995	-0.0577	7,431
25-02-28	1 Year	0.1527	11,527	0.0492	10,492	-0.0689	9,311	-0.2761	7,239
	5 Years	0.0704	14,050	0.0493	12,720	0.0007	10,036	-0.0565	7,477
25-03-31	1 Year	0.1527	11,527	0.0492	10,492	-0.0689	9,311	-0.2075	7,925
	5 Years	0.0704	14,050	0.0485	12,670	-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	-0.2079	7,921
	5 Years	0.0704	14,050	0.0485	12,670	-0.0011	9,943	-0.0508	7,705
25-05-30	1 Year	0.1527	11,527	0.0492	10,492	-0.0689	9,311	-0.2080	7,920
	5 Years	0.0704	14,050	0.0481	12,648	-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	-0.2077	7,923
	5 Years	0.0704	14,050	0.0473	12,600	0.0019	10,093	-0.0508	7,705
25-07-31	1 Year	0.1527	11,527	0.0471	10,471	-0.0689	9,311	-0.2081	7,919
	5 Years	0.0704	14,050	0.0460	12,522	0.0043	10,217	-0.0508	7,705
25-08-29	1 Year	0.1527	11,527	0.0469	10,469	-0.0689	9,311	-0.2081	7,919

	5 Years	0.0704	14,050	0.0454	12,484	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	-0.2081	7,919
	5 Years	0.0704	14,050	0.0442	12,411	0.0054	10,272	-0.0508	7,705