

Product

Name	CG Real Return Fund - GBP Class Hedged Share
ISIN	IE00BLCGR562
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	£6,068	£5,999
	Average return each year	-39.32%	-9.71%
Unfavourable Scenarios	What you might get back after costs	£8,725	£9,223
	Average return each year	-12.75%	-1.60%
Moderate Scenarios	What you might get back after costs	£10,218	£10,377
	Average return each year	2.18%	0.74%
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	0.0238	10,238	-0.1404	8,596	-0.2621	7,379
	5 Years	0.0781	14,568	0.0421	12,287	-0.0260	8,765	-0.0804	6,576
23-02-28	1 Year	0.3137	13,137	0.0253	10,253	-0.1404	8,596	-0.2626	7,374
	5 Years	0.0781	14,568	0.0410	12,226	-0.0295	8,608	-0.0804	6,576
23-03-31	1 Year	0.3137	13,137	0.0253	10,253	-0.1403	8,597	-0.2621	7,379
	5 Years	0.0781	14,568	0.0410	12,226	-0.0248	8,821	-0.0801	6,586
23-04-28	1 Year	0.3137	13,137	0.0246	10,246	-0.1291	8,709	-0.2621	7,379
	5 Years	0.0781	14,568	0.0403	12,185	-0.0246	8,830	-0.0799	6,594
23-05-31	1 Year	0.3137	13,137	0.0253	10,253	-0.1275	8,725	-0.2619	7,381
	5 Years	0.0781	14,568	0.0410	12,226	-0.0264	8,746	-0.0798	6,599
23-06-30	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.2731	7,269
	5 Years	0.0804	14,720	0.0413	12,246	-0.0242	8,849	-0.0911	6,203
23-07-31	1 Year	0.3137	13,137	0.0216	10,216	-0.1275	8,725	-0.2730	7,270
	5 Years	0.0804	14,720	0.0413	12,246	-0.0285	8,654	-0.0911	6,203
23-08-31	1 Year	0.3021	13,021	0.0159	10,159	-0.1189	8,811	-0.2728	7,272
	5 Years	0.0804	14,720	0.0413	12,246	-0.0316	8,516	-0.0911	6,204
23-09-29	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.2728	7,272
	5 Years	0.0804	14,720	0.0413	12,246	-0.0354	8,352	-0.0911	6,204
23-10-31	1 Year	0.2908	12,908	0.0068	10,068	-0.1060	8,940	-0.4239	5,761
	5 Years	0.0554	13,096	0.0172	10,890	-0.0288	8,640	-0.1034	5,794
23-11-30	1 Year	0.2908	12,908	0.0068	10,068	-0.1048	8,952	-0.4209	5,791
	5 Years	0.0554	13,096	0.0168	10,867	-0.0230	8,904	-0.1034	5,793
23-12-29	1 Year	0.2794	12,794	0.0078	10,078	-0.1048	8,952	-0.4189	5,811
	5 Years	0.0586	13,296	0.0164	10,849	-0.0190	9,085	-0.1038	5,782
24-01-31	1 Year	0.2908	12,908	0.0072	10,072	-0.1060	8,940	-0.4176	5,824
	5 Years	0.0554	13,096	0.0157	10,813	-0.0177	9,148	-0.1043	5,765
24-02-29	1 Year	0.2794	12,794	0.0057	10,057	-0.1048	8,952	-0.4170	5,830
	5 Years	0.0586	13,296	0.0136	10,701	-0.0216	8,965	-0.1045	5,760
24-03-28	1 Year	0.2794	12,794	0.0002	10,002	-0.1102	8,898	-0.4163	5,837
	5 Years	0.0586	13,296	0.0111	10,567	-0.0202	9,029	-0.1046	5,754
24-04-30	1 Year	0.3137	13,137	0.0194	10,194	-0.1275	8,725	-0.2601	7,399
	5 Years	0.0781	14,568	0.0230	11,204	-0.0299	8,593	-0.0767	6,711
24-05-31	1 Year	0.3137	13,137	0.0181	10,181	-0.1275	8,725	-0.2606	7,394
	5 Years	0.0781	14,568	0.0225	11,175	-0.0271	8,716	-0.0761	6,732
24-06-28	1 Year	0.3137	13,137	0.0167	10,167	-0.1275	8,725	-0.2606	7,394
	5 Years	0.0781	14,568	0.0208	11,085	-0.0257	8,780	-0.0758	6,744
24-07-31	1 Year	0.3137	13,137	0.0153	10,153	-0.1275	8,725	-0.2606	7,394
	5 Years	0.0781	14,568	0.0190	10,985	-0.0225	8,924	-0.0757	6,746
24-08-30	1 Year	0.3137	13,137	0.0181	10,181	-0.1275	8,725	-0.2606	7,394
	5 Years	0.0781	14,568	0.0189	10,983	-0.0213	8,978	-0.0756	6,748
24-09-30	1 Year	0.3137	13,137	0.0216	10,216	-0.1275	8,725	-0.2601	7,399
	5 Years	0.0781	14,568	0.0186	10,965	-0.0189	9,091	-0.0753	6,760
24-10-31	1 Year	0.3137	13,137	0.0216	10,216	-0.1275	8,725	-0.2605	7,395
	5 Years	0.0781	14,568	0.0185	10,961	-0.0218	8,957	-0.0750	6,773
24-11-29	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.2604	7,396
	5 Years	0.0781	14,568	0.0182	10,946	-0.0206	9,014	-0.0748	6,779
24-12-31	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.2598	7,402
	5 Years	0.0781	14,568	0.0170	10,879	-0.0236	8,876	-0.0746	6,787
25-01-31	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.2602	7,398
	5 Years	0.0781	14,568	0.0161	10,832	-0.0215	8,968	-0.0746	6,787
25-02-28	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.2541	7,459
	5 Years	0.0781	14,568	0.0135	10,694	-0.0160	9,223	-0.0741	6,805
25-03-31	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.3940	6,060
	5 Years	0.0781	14,568	0.0125	10,642	-0.0160	9,223	-0.0791	6,623
25-04-30	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.3947	6,053
	5 Years	0.0781	14,568	0.0117	10,598	-0.0160	9,223	-0.0848	6,421
25-05-30	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.3944	6,056
	5 Years	0.0781	14,568	0.0095	10,483	-0.0160	9,223	-0.0973	5,993
25-06-30	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.3935	6,065
	5 Years	0.0781	14,568	0.0089	10,455	-0.0160	9,223	-0.0973	5,995
25-07-31	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.3937	6,063
	5 Years	0.0735	14,257	0.0086	10,436	-0.0160	9,223	-0.0973	5,995
25-08-29	1 Year	0.3137	13,137	0.0219	10,219	-0.1275	8,725	-0.3935	6,065

	5 Years	0.0735	14,257	0.0088	10,446	-0.0160	9,223	-0.0973	5,995
25-09-30	1 Year	0.3137	13,137	0.0218	10,218	-0.1275	8,725	-0.3934	6,066
	5 Years	0.0735	14,257	0.0084	10,425	-0.0160	9,223	-0.0972	5,997