

Product

Name	CG Absolute Return Fund - EUR Class Hedged Shares
ISIN	IE0001W2EMR9
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	€7,950	€8,350
	Average return each year	-20.52%	-3.54%
Unfavourable Scenarios	What you might get back after costs	€9,380	€9,930
	Average return each year	-6.19%	-0.14%
Moderate Scenarios	What you might get back after costs	€10,420	€12,430
	Average return each year	4.19%	4.45%
Favourable Scenarios	What you might get back after costs	€11,960	€14,440
	Average return each year	19.64%	7.63%

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	0.2310	12,310	0.0528	10,528	-0.2000	8,000	-0.2144	7,856
	5 Years	0.0763	14,442	0.0334	11,788	-0.0090	9,556	-0.0578	7,424
23-02-28	1 Year	0.2310	12,310	0.0491	10,491	-0.2000	8,000	-0.2148	7,852
	5 Years	0.0763	14,442	0.0401	12,170	-0.0090	9,556	-0.0578	7,424
23-03-31	1 Year	0.2310	12,310	0.0480	10,480	-0.2000	8,000	-0.2147	7,853
	5 Years	0.0763	14,442	0.0448	12,449	-0.0090	9,556	-0.0578	7,424
23-04-28	1 Year	0.2310	12,310	0.0475	10,475	-0.2000	8,000	-0.2148	7,852
	5 Years	0.0763	14,442	0.0449	12,456	-0.0090	9,556	-0.0579	7,423
23-05-31	1 Year	0.2310	12,310	0.0427	10,427	-0.2000	8,000	-0.2147	7,853
	5 Years	0.0763	14,442	0.0450	12,462	-0.0091	9,551	-0.0578	7,425
23-06-30	1 Year	0.2310	12,310	0.0403	10,403	-0.2000	8,000	-0.2144	7,856
	5 Years	0.0763	14,442	0.0450	12,462	-0.0113	9,447	-0.0578	7,424
23-07-31	1 Year	0.1964	11,964	0.0400	10,400	-0.2000	8,000	-0.2135	7,865
	5 Years	0.0763	14,442	0.0450	12,462	-0.0107	9,474	-0.0578	7,427
23-08-31	1 Year	0.1964	11,964	0.0393	10,393	-0.2000	8,000	-0.2136	7,864
	5 Years	0.0763	14,442	0.0450	12,462	-0.0127	9,381	-0.0577	7,427
23-09-29	1 Year	0.1964	11,964	0.0392	10,392	-0.2000	8,000	-0.2136	7,864
	5 Years	0.0763	14,442	0.0449	12,456	-0.0113	9,448	-0.0578	7,427
23-10-31	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.2136	7,864
	5 Years	0.0763	14,442	0.0450	12,462	-0.0140	9,319	-0.0577	7,428
23-11-30	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.2137	7,863
	5 Years	0.0763	14,442	0.0450	12,462	-0.0110	9,463	-0.0578	7,427
23-12-29	1 Year	0.1964	11,964	0.0386	10,386	-0.2000	8,000	-0.2137	7,863
	5 Years	0.0763	14,442	0.0449	12,456	-0.0090	9,556	-0.0578	7,426
24-01-31	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.2138	7,862
	5 Years	0.0763	14,442	0.0450	12,462	-0.0090	9,556	-0.0578	7,427
24-02-29	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.2143	7,857
	5 Years	0.0763	14,442	0.0450	12,462	-0.0090	9,556	-0.0578	7,426
24-03-28	1 Year	0.1964	11,964	0.0365	10,365	-0.2000	8,000	-0.2143	7,857
	5 Years	0.0790	14,623	0.0447	12,443	-0.0069	9,662	-0.0578	7,426
24-04-30	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.2140	7,860
	5 Years	0.0763	14,442	0.0450	12,462	-0.0066	9,673	-0.0578	7,426
24-05-31	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.2144	7,856
	5 Years	0.0763	14,442	0.0450	12,462	-0.0056	9,722	-0.0578	7,426
24-06-28	1 Year	0.1964	11,964	0.0386	10,386	-0.2000	8,000	-0.2136	7,864
	5 Years	0.0763	14,442	0.0449	12,456	-0.0052	9,745	-0.0577	7,428
24-07-31	1 Year	0.1964	11,964	0.0398	10,398	-0.2000	8,000	-0.2137	7,863
	5 Years	0.0763	14,442	0.0450	12,462	-0.0021	9,898	-0.0571	7,453
24-08-30	1 Year	0.1964	11,964	0.0400	10,400	-0.2000	8,000	-0.2138	7,862
	5 Years	0.0763	14,442	0.0450	12,462	-0.0030	9,853	-0.0425	8,050
24-09-30	1 Year	0.1964	11,964	0.0403	10,403	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,462	-0.0033	9,837	-0.0410	8,111
24-10-31	1 Year	0.1964	11,964	0.0412	10,412	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,462	-0.0037	9,818	-0.0410	8,112
24-11-29	1 Year	0.1964	11,964	0.0421	10,421	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,462	-0.0022	9,891	-0.0410	8,112
24-12-31	1 Year	0.1964	11,964	0.0427	10,427	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,462	-0.0033	9,837	-0.0410	8,112
25-01-31	1 Year	0.1964	11,964	0.0427	10,427	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,462	-0.0010	9,952	-0.0410	8,112
25-02-28	1 Year	0.1964	11,964	0.0452	10,452	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,462	-0.0003	9,984	-0.0410	8,113
25-03-31	1 Year	0.1964	11,964	0.0427	10,427	-0.1551	8,449	-0.1551	8,449
	5 Years	0.0763	14,442	0.0450	12,462	-0.0022	9,891	-0.0410	8,113
25-04-30	1 Year	0.1964	11,964	0.0427	10,427	-0.1551	8,449	-0.1554	8,446
	5 Years	0.0763	14,442	0.0450	12,462	-0.0031	9,847	-0.0410	8,112
25-05-30	1 Year	0.1964	11,964	0.0427	10,427	-0.1551	8,449	-0.1555	8,445
	5 Years	0.0763	14,442	0.0450	12,462	-0.0027	9,866	-0.0405	8,134
25-06-30	1 Year	0.1964	11,964	0.0427	10,427	-0.0932	9,068	-0.1353	8,647
	5 Years	0.0763	14,442	0.0450	12,462	-0.0009	9,956	-0.0345	8,391
25-07-31	1 Year	0.1964	11,964	0.0427	10,427	-0.0868	9,132	-0.1297	8,703
	5 Years	0.0763	14,442	0.0450	12,462	0.0013	10,067	-0.0341	8,406
25-08-29	1 Year	0.1964	11,964	0.0427	10,427	-0.0619	9,381	-0.1296	8,704

	5 Years	0.0763	14,442	0.0449	12,456	0.0004	10,020	-0.0341	8,407
25-09-30	1 Year	0.1964	11,964	0.0427	10,427	-0.0619	9,381	-0.1296	8,704
	5 Years	0.0763	14,442	0.0448	12,449	0.0022	10,111	-0.0341	8,408
25-10-31	1 Year	0.1964	11,964	0.0426	10,426	-0.0619	9,381	-0.1296	8,704
	5 Years	0.0763	14,442	0.0441	12,409	0.0044	10,221	-0.0341	8,409