

Product

Name	CG Absolute Return Fund - USD Class Hedged Share
ISIN	IE000PLB8Y22
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	\$8,702	\$8,400
	Average return each year	-12.98%	-3.43%
Unfavourable Scenarios	What you might get back after costs	\$9,404	\$10,586
	Average return each year	-5.96%	1.15%
Moderate Scenarios	What you might get back after costs	\$10,498	\$12,449
	Average return each year	4.98%	4.48%
Favourable Scenarios	What you might get back after costs	\$11,964	\$14,442
	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	9,479	-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	-0.0122	9,404	-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	-0.0106	9,481	-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	-0.0129	9,373	-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	-0.0094	9,538	-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	0.0450	12,463	-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	12,464	-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	12,464	-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	0.0454	12,485	-0.0043	9,787	-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	12,464	-0.0039	9,808	-0.0578	7,426
24-05-31	1 Year	0.1964	11,964	0.0393	10,393	-0.2000	8,000	-0.2144	7,856
	5 Years	0.0763	14,442	0.0450	12,464	-0.0026	9,871	-0.0578	7,426
24-06-28	1 Year	0.1964	11,964	0.0396	10,396	-0.2000	8,000	-0.2136	7,864
	5 Years	0.0763	14,442	0.0450	12,463	-0.0019	9,905	-0.0577	7,428
24-07-31	1 Year	0.1964	11,964	0.0403	10,403	-0.2000	8,000	-0.2137	7,863
	5 Years	0.0763	14,442	0.0450	12,464	0.0016	10,078	-0.0571	7,453
24-08-30	1 Year	0.1964	11,964	0.0417	10,417	-0.2000	8,000	-0.2138	7,862
	5 Years	0.0763	14,442	0.0450	12,464	0.0010	10,051	-0.0424	8,054
24-09-30	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	12,464	0.0010	10,050	-0.0409	8,116
24-10-31	1 Year	0.1964	11,964	0.0470	10,470	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,464	0.0009	10,043	-0.0409	8,117
24-11-29	1 Year	0.1964	11,964	0.0480	10,480	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,464	0.0025	10,127	-0.0409	8,116
24-12-31	1 Year	0.1964	11,964	0.0480	10,480	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,464	0.0017	10,085	-0.0409	8,116
25-01-31	1 Year	0.1964	11,964	0.0491	10,491	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,464	0.0044	10,220	-0.0409	8,116
25-02-28	1 Year	0.1964	11,964	0.0498	10,498	-0.2000	8,000	-0.2000	8,000
	5 Years	0.0763	14,442	0.0450	12,464	0.0053	10,267	-0.0409	8,117
25-03-31	1 Year	0.1964	11,964	0.0498	10,498	-0.1551	8,449	-0.1551	8,449
	5 Years	0.0763	14,442	0.0450	12,464	0.0036	10,182	-0.0409	8,117
25-04-30	1 Year	0.1964	11,964	0.0498	10,498	-0.1551	8,449	-0.1553	8,447
	5 Years	0.0763	14,442	0.0450	12,464	0.0030	10,150	-0.0409	8,117
25-05-30	1 Year	0.1964	11,964	0.0498	10,498	-0.1551	8,449	-0.1554	8,446
	5 Years	0.0763	14,442	0.0450	12,464	0.0038	10,191	-0.0403	8,139
25-06-30	1 Year	0.1964	11,964	0.0498	10,498	-0.0932	9,068	-0.1343	8,657
	5 Years	0.0763	14,442	0.0450	12,464	0.0060	10,304	-0.0346	8,385
25-07-31	1 Year	0.1964	11,964	0.0498	10,498	-0.0868	9,132	-0.1298	8,702
	5 Years	0.0763	14,442	0.0450	12,464	0.0071	10,362	-0.0343	8,399
25-08-29	1 Year	0.1964	11,964	0.0495	10,495	-0.0596	9,404	-0.1298	8,702

	5 Years	0.0763	14,442	0.0450	12,463	0.0066	10,336	-0.0343	8,399
25-09-30	1 Year	0.1964	11,964	0.0498	10,498	-0.0596	9,404	-0.1298	8,702
	5 Years	0.0763	14,442	0.0450	12,462	0.0088	10,450	-0.0343	8,400