

Product

Name	CG Absolute Return Fund - GBP Class Unhedged Share
ISIN	IE00BYQ69B30
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	£7,900	£7,614
	Average return each year	-21.00%	-5.31%
Unfavourable Scenarios	What you might get back after costs	£9,404	£10,573
	Average return each year	-5.96%	1.12%
Moderate Scenarios	What you might get back after costs	£10,491	£12,449
	Average return each year	4.91%	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	-0.3392	6,608
	5 Years	0.0763	14,442	0.0334	11,788	-0.0090	9,556	-0.0742	6,801
23-02-28	1 Year	0.2310	12,310	0.0491	10,491	-0.2000	8,000	-0.3397	6,603
	5 Years	0.0763	14,442	0.0401	12,170	-0.0090	9,556	-0.0742	6,801
23-03-31	1 Year	0.2310	12,310	0.0480	10,480	-0.2000	8,000	-0.3394	6,606
	5 Years	0.0763	14,442	0.0448	12,449	-0.0090	9,556	-0.0742	6,800
23-04-28	1 Year	0.2310	12,310	0.0475	10,475	-0.2000	8,000	-0.3395	6,605
	5 Years	0.0763	14,442	0.0449	12,456	-0.0090	9,556	-0.0742	6,800
23-05-31	1 Year	0.2310	12,310	0.0427	10,427	-0.2000	8,000	-0.3398	6,602
	5 Years	0.0763	14,442	0.0450	12,462	-0.0091	9,551	-0.0742	6,801
23-06-30	1 Year	0.2310	12,310	0.0403	10,403	-0.2000	8,000	-0.3393	6,607
	5 Years	0.0763	14,442	0.0450	12,462	-0.0113	9,447	-0.0742	6,800
23-07-31	1 Year	0.1964	11,964	0.0400	10,400	-0.2000	8,000	-0.3388	6,612
	5 Years	0.0763	14,442	0.0450	12,462	-0.0106	9,479	-0.0742	6,802
23-08-31	1 Year	0.1964	11,964	0.0393	10,393	-0.2000	8,000	-0.3392	6,608
	5 Years	0.0763	14,442	0.0450	12,462	-0.0122	9,404	-0.0742	6,802
23-09-29	1 Year	0.1964	11,964	0.0392	10,392	-0.2000	8,000	-0.3389	6,611
	5 Years	0.0763	14,442	0.0449	12,456	-0.0105	9,484	-0.0742	6,801
23-10-31	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.3392	6,608
	5 Years	0.0763	14,442	0.0450	12,462	-0.0129	9,373	-0.0742	6,802
23-11-30	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.3392	6,608
	5 Years	0.0763	14,442	0.0450	12,462	-0.0095	9,532	-0.0742	6,802
23-12-29	1 Year	0.1964	11,964	0.0386	10,386	-0.2000	8,000	-0.3389	6,611
	5 Years	0.0763	14,442	0.0450	12,463	-0.0090	9,556	-0.0742	6,801
24-01-31	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.3392	6,608
	5 Years	0.0763	14,442	0.0450	12,464	-0.0090	9,556	-0.0742	6,802
24-02-29	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.3395	6,605
	5 Years	0.0763	14,442	0.0450	12,464	-0.0090	9,556	-0.0742	6,801
24-03-28	1 Year	0.1964	11,964	0.0365	10,365	-0.2000	8,000	-0.3395	6,605
	5 Years	0.0790	14,623	0.0454	12,485	-0.0046	9,772	-0.0742	6,801
24-04-30	1 Year	0.1964	11,964	0.0391	10,391	-0.2000	8,000	-0.3389	6,611
	5 Years	0.0763	14,442	0.0450	12,464	-0.0042	9,791	-0.0742	6,801
24-05-31	1 Year	0.1964	11,964	0.0393	10,393	-0.2000	8,000	-0.3394	6,606
	5 Years	0.0763	14,442	0.0450	12,464	-0.0030	9,850	-0.0742	6,801
24-06-28	1 Year	0.1964	11,964	0.0394	10,394	-0.2000	8,000	-0.3393	6,607
	5 Years	0.0763	14,442	0.0450	12,463	-0.0023	9,883	-0.0742	6,801
24-07-31	1 Year	0.1964	11,964	0.0400	10,400	-0.2000	8,000	-0.3394	6,606
	5 Years	0.0763	14,442	0.0450	12,464	0.0010	10,052	-0.0742	6,801
24-08-30	1 Year	0.1964	11,964	0.0403	10,403	-0.2000	8,000	-0.3394	6,606
	5 Years	0.0763	14,442	0.0450	12,464	0.0004	10,019	-0.0742	6,801
24-09-30	1 Year	0.1964	11,964	0.0427	10,427	-0.2000	8,000	-0.3388	6,612
	5 Years	0.0763	14,442	0.0450	12,464	0.0003	10,013	-0.0742	6,802
24-10-31	1 Year	0.1964	11,964	0.0470	10,470	-0.2000	8,000	-0.3394	6,606
	5 Years	0.0763	14,442	0.0450	12,464	0.0002	10,008	-0.0742	6,802
24-11-29	1 Year	0.1964	11,964	0.0480	10,480	-0.2000	8,000	-0.3394	6,606
	5 Years	0.0763	14,442	0.0450	12,464	0.0019	10,097	-0.0742	6,802
24-12-31	1 Year	0.1964	11,964	0.0480	10,480	-0.2000	8,000	-0.3389	6,611
	5 Years	0.0763	14,442	0.0450	12,464	0.0011	10,054	-0.0591	7,376
25-01-31	1 Year	0.1964	11,964	0.0480	10,480	-0.2000	8,000	-0.3394	6,606
	5 Years	0.0763	14,442	0.0450	12,464	0.0038	10,189	-0.0579	7,422
25-02-28	1 Year	0.1964	11,964	0.0491	10,491	-0.2000	8,000	-0.2824	7,176
	5 Years	0.0763	14,442	0.0450	12,464	0.0047	10,235	-0.0568	7,464
25-03-31	1 Year	0.1964	11,964	0.0491	10,491	-0.1551	8,449	-0.2093	7,907
	5 Years	0.0763	14,442	0.0450	12,464	0.0030	10,153	-0.0532	7,607
25-04-30	1 Year	0.1964	11,964	0.0491	10,491	-0.1551	8,449	-0.2097	7,903
	5 Years	0.0763	14,442	0.0450	12,464	0.0024	10,121	-0.0530	7,614
25-05-30	1 Year	0.1964	11,964	0.0491	10,491	-0.1551	8,449	-0.2098	7,902
	5 Years	0.0763	14,442	0.0450	12,464	0.0032	10,161	-0.0531	7,614
25-06-30	1 Year	0.1964	11,964	0.0491	10,491	-0.0932	9,068	-0.2095	7,905
	5 Years	0.0763	14,442	0.0450	12,464	0.0054	10,272	-0.0531	7,614
25-07-31	1 Year	0.1964	11,964	0.0491	10,491	-0.0868	9,132	-0.2099	7,901
	5 Years	0.0763	14,442	0.0450	12,464	0.0070	10,357	-0.0531	7,614
25-08-29	1 Year	0.1964	11,964	0.0485	10,485	-0.0596	9,404	-0.2099	7,901

	5 Years	0.0763	14,442	0.0450	12,463	0.0064	10,326	-0.0531	7,614
25-09-30	1 Year	0.1964	11,964	0.0491	10,491	-0.0596	9,404	-0.2100	7,900
	5 Years	0.0763	14,442	0.0450	12,462	0.0086	10,436	-0.0531	7,614