

Product

Name	CG Dollar Fund - USD Class Unhedged Share
ISIN	IE00093P8OW8
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	\$7,659	\$6,905
	Average return each year	-23.41%	-7.14%
Unfavourable Scenarios	What you might get back after costs	\$8,469	\$9,410
	Average return each year	-15.31%	-1.21%
Moderate Scenarios	What you might get back after costs	\$10,270	\$11,166
	Average return each year	2.70%	2.23%
Favourable Scenarios	What you might get back after costs	\$11,263	\$13,042
	Average return each year	12.63%	5.45%

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	0.1263	11,263	0.0207	10,207	-0.1531	8,469	-0.4260	5,740
	5 Years	0.0545	13,042	0.0286	11,514	-0.0269	8,723	-0.1408	4,683
23-02-28	1 Year	0.1263	11,263	0.0213	10,213	-0.1531	8,469	-0.4263	5,737
	5 Years	0.0545	13,042	0.0275	11,454	-0.0320	8,501	-0.1407	4,684
23-03-31	1 Year	0.1263	11,263	0.0213	10,213	-0.1531	8,469	-0.4262	5,738
	5 Years	0.0545	13,042	0.0275	11,454	-0.0254	8,791	-0.1408	4,683
23-04-28	1 Year	0.1263	11,263	0.0213	10,213	-0.1531	8,469	-0.4261	5,739
	5 Years	0.0545	13,042	0.0271	11,429	-0.0249	8,814	-0.1408	4,683
23-05-31	1 Year	0.1263	11,263	0.0213	10,213	-0.1531	8,469	-0.4260	5,740
	5 Years	0.0545	13,042	0.0275	11,454	-0.0267	8,732	-0.1407	4,685
23-06-30	1 Year	0.1263	11,263	0.0213	10,213	-0.1531	8,469	-0.4259	5,741
	5 Years	0.0545	13,042	0.0275	11,454	-0.0277	8,690	-0.1407	4,684
23-07-31	1 Year	0.1263	11,263	0.0213	10,213	-0.1531	8,469	-0.4252	5,748
	5 Years	0.0545	13,042	0.0275	11,454	-0.0270	8,720	-0.1407	4,685
23-08-31	1 Year	0.1263	11,263	0.0191	10,191	-0.1531	8,469	-0.4258	5,742
	5 Years	0.0545	13,042	0.0275	11,454	-0.0298	8,598	-0.1407	4,686
23-09-29	1 Year	0.1263	11,263	0.0191	10,191	-0.1531	8,469	-0.4258	5,742
	5 Years	0.0545	13,042	0.0271	11,429	-0.0355	8,347	-0.1407	4,684
23-10-31	1 Year	0.1263	11,263	0.0191	10,191	-0.1531	8,469	-0.4258	5,742
	5 Years	0.0545	13,042	0.0275	11,454	-0.0387	8,208	-0.1407	4,686
23-11-30	1 Year	0.1263	11,263	0.0191	10,191	-0.1531	8,469	-0.4258	5,742
	5 Years	0.0545	13,042	0.0275	11,454	-0.0316	8,515	-0.1407	4,686
23-12-29	1 Year	0.1263	11,263	0.0191	10,191	-0.1531	8,469	-0.4258	5,742
	5 Years	0.0545	13,042	0.0271	11,429	-0.0250	8,811	-0.1407	4,684
24-01-31	1 Year	0.1263	11,263	0.0181	10,181	-0.1531	8,469	-0.4258	5,742
	5 Years	0.0545	13,042	0.0275	11,454	-0.0250	8,813	-0.1407	4,685
24-02-29	1 Year	0.1263	11,263	0.0181	10,181	-0.1531	8,469	-0.4265	5,735
	5 Years	0.0545	13,042	0.0275	11,454	-0.0275	8,697	-0.1407	4,684
24-03-28	1 Year	0.1263	11,263	0.0191	10,191	-0.1477	8,523	-0.4266	5,734
	5 Years	0.0541	13,012	0.0308	11,635	-0.0244	8,837	-0.1407	4,684
24-04-30	1 Year	0.1263	11,263	0.0177	10,177	-0.1531	8,469	-0.4259	5,741
	5 Years	0.0545	13,042	0.0275	11,454	-0.0302	8,581	-0.1407	4,684
24-05-31	1 Year	0.1263	11,263	0.0169	10,169	-0.1531	8,469	-0.4263	5,737
	5 Years	0.0545	13,042	0.0275	11,454	-0.0263	8,751	-0.1407	4,685
24-06-28	1 Year	0.1263	11,263	0.0153	10,153	-0.1531	8,469	-0.4267	5,733
	5 Years	0.0545	13,042	0.0271	11,429	-0.0250	8,809	-0.1407	4,684
24-07-31	1 Year	0.1263	11,263	0.0177	10,177	-0.1531	8,469	-0.4267	5,733
	5 Years	0.0545	13,042	0.0275	11,454	-0.0213	8,980	-0.1407	4,684
24-08-30	1 Year	0.1263	11,263	0.0191	10,191	-0.1531	8,469	-0.4261	5,739
	5 Years	0.0545	13,042	0.0275	11,454	-0.0197	9,055	-0.1298	4,990
24-09-30	1 Year	0.1263	11,263	0.0191	10,191	-0.1531	8,469	-0.4016	5,984
	5 Years	0.0545	13,042	0.0275	11,454	-0.0166	9,196	-0.1207	5,258
24-10-31	1 Year	0.1263	11,263	0.0229	10,229	-0.1531	8,469	-0.4018	5,982
	5 Years	0.0545	13,042	0.0275	11,454	-0.0205	9,015	-0.0964	5,023
24-11-29	1 Year	0.1263	11,263	0.0231	10,231	-0.1531	8,469	-0.2940	7,060
	5 Years	0.0545	13,042	0.0275	11,454	-0.0195	9,061	-0.0900	6,239
24-12-31	1 Year	0.1263	11,263	0.0231	10,231	-0.1531	8,469	-0.2931	7,069
	5 Years	0.0545	13,042	0.0275	11,454	-0.0235	8,880	-0.0828	6,490
25-01-31	1 Year	0.1263	11,263	0.0231	10,231	-0.1531	8,469	-0.2937	7,063
	5 Years	0.0545	13,042	0.0266	11,404	-0.0213	8,980	-0.0757	6,748
25-02-28	1 Year	0.1263	11,263	0.0248	10,248	-0.1531	8,469	-0.2446	7,554
	5 Years	0.0545	13,042	0.0264	11,393	-0.0168	9,190	-0.0732	6,839
25-03-31	1 Year	0.1263	11,263	0.0251	10,251	-0.1531	8,469	-0.2366	7,634
	5 Years	0.0545	13,042	0.0254	11,335	-0.0161	9,220	-0.0731	6,842
25-04-30	1 Year	0.1263	11,263	0.0272	10,272	-0.1531	8,469	-0.2375	7,625
	5 Years	0.0545	13,042	0.0253	11,329	-0.0173	9,166	-0.0731	6,840
25-05-30	1 Year	0.1263	11,263	0.0281	10,281	-0.1531	8,469	-0.2375	7,625
	5 Years	0.0545	13,042	0.0244	11,280	-0.0189	9,092	-0.0731	6,841
25-06-30	1 Year	0.1263	11,263	0.0292	10,292	-0.1531	8,469	-0.2373	7,627
	5 Years	0.0545	13,042	0.0233	11,221	-0.0168	9,186	-0.0726	6,860
25-07-31	1 Year	0.1263	11,263	0.0281	10,281	-0.1531	8,469	-0.2374	7,626
	5 Years	0.0545	13,042	0.0232	11,216	-0.0170	9,177	-0.0718	6,888
25-08-29	1 Year	0.1263	11,263	0.0277	10,277	-0.1531	8,469	-0.2362	7,638

	5 Years	0.0545	13,042	0.0228	11,195	-0.0144	9,299	-0.0718	6,890
25-09-30	1 Year	0.1263	11,263	0.0270	10,270	-0.1531	8,469	-0.2351	7,649
	5 Years	0.0545	13,042	0.0224	11,173	-0.0130	9,367	-0.0715	6,900