

# CG Asset Management

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*How to Invest*

DECEMBER 2023

**cgam**

# How to Invest

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To place an investment in our UCITS range of sub-funds, you may invest directly, via a broker or an adviser, or through a number of online fund platforms. If any of our products do not appear on your preferred investment platform please ask the platform to reach out to us at [ir@cgasset.com](mailto:ir@cgasset.com).

Currently, the following funds and share classes are available for investment:-

Fund	Class	ISIN
Real Return Fund	A	IE0034304117
Real Return Fund	H	IE00BLCGR562
Absolute Return Fund	M	IE00BYQ69B30
Absolute Return Fund	HDG EUR	IE0001W2EMR9
Absolute Return Fund	HDG USD	IE000PLB8Y22
Capital Gearing Portfolio Fund	P	IE00BG5Q6F12
Capital Gearing Portfolio Fund	V	IE00BK6S3G46
Dollar Fund	D	IE00B41GP767
Dollar Fund	HDG USD	IE00BY7QHV89
Dollar Fund	Hdge non-RDR	IE00BN77D615
Dollar Fund	HDG EUR	IE000DUVSMH8
Dollar Fund	UHDG USD	IE00093P8OW8
UK Index Linked Bond Fund	G	IE000ZSVG218

To make a direct investment in the above funds, please contact the funds' administrator and transfer agent, Northern Trust to request a copy of the Key Investor Information Document ("KIID") and the Application Form.

Phone: +353 1434 5098

Email: [cg\\_ta@ntrs.com](mailto:cg_ta@ntrs.com)

Write to: Northern Trust, Transfer Agent for CG Funds

George's Court

54-62 Townsend Street

Dublin 2

Ireland

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CG Asset Management ("CGAM") does not provide investment advice or make personal recommendations so you need to decide if an investment is suitable for you. Before taking the decision to invest in a fund, please read the relevant KIID and Prospectus, English language versions of which are available by way of this website or on request. If you wish to obtain advice about the suitability for you, or have any doubt about the suitability for you, of the funds managed by CGAM, you should contact a financial adviser.

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## Literature to Download

Please refer to the "[Our Funds](#)" pages where you can find all the required fund literature available for download.

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