

Product

Name	Capital Gearing Trust Plc
ISIN	GB0001738615
Manufacturer	CG Asset Management Limited
Competent Authority	United Kingdom - Financial Conduct Authority
Contact Details	Visit https://www.cgasset.com/ , or call +44 203 008 4910 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	£6,563	£7,178
	Average return each year	-34.4%	-6.4%
Unfavourable Scenarios	What you might get back after costs	£9,334	£10,112
	Average return each year	-6.7%	0.2%
Moderate Scenarios	What you might get back after costs	£10,628	£13,469
	Average return each year	6.3%	6.1%
Favourable Scenarios	What you might get back after costs	£11,457	£14,571
	Average return each year	14.6%	7.8%

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	0.1464	11,464	0.0646	10,646	-0.0334	9,666	-0.3435	6,565
	5 Years	0.0816	14,800	0.0720	14,157	-0.0045	9,778	-0.0768	6,706
23-02-28	1 Year	0.1457	11,457	0.0669	10,669	-0.0315	9,685	-0.3440	6,560
	5 Years	0.0816	14,800	0.0716	14,129	-0.0053	9,739	-0.0768	6,706
23-03-31	1 Year	0.1457	11,457	0.0669	10,669	-0.0362	9,638	-0.3438	6,562
	5 Years	0.0816	14,800	0.0716	14,129	-0.0078	9,617	-0.0768	6,705
23-04-28	1 Year	0.1457	11,457	0.0659	10,659	-0.0460	9,540	-0.3438	6,562
	5 Years	0.0816	14,800	0.0714	14,119	-0.0094	9,540	-0.0768	6,705
23-05-31	1 Year	0.1457	11,457	0.0669	10,669	-0.0514	9,486	-0.3439	6,561
	5 Years	0.0816	14,800	0.0716	14,129	-0.0105	9,486	-0.0768	6,706
23-06-30	1 Year	0.1457	11,457	0.0669	10,669	-0.0514	9,486	-0.3436	6,564
	5 Years	0.0816	14,800	0.0716	14,129	-0.0127	9,382	-0.0768	6,705
23-07-31	1 Year	0.1457	11,457	0.0669	10,669	-0.0584	9,416	-0.3431	6,569
	5 Years	0.0816	14,800	0.0716	14,129	-0.0120	9,416	-0.0768	6,707
23-08-31	1 Year	0.1457	11,457	0.0669	10,669	-0.0666	9,334	-0.3435	6,565
	5 Years	0.0816	14,800	0.0716	14,129	-0.0137	9,334	-0.0768	6,707
23-09-29	1 Year	0.1457	11,457	0.0659	10,659	-0.0666	9,334	-0.3433	6,567
	5 Years	0.0816	14,800	0.0714	14,119	-0.0124	9,397	-0.0768	6,706
23-10-31	1 Year	0.1457	11,457	0.0669	10,669	-0.0666	9,334	-0.3435	6,565
	5 Years	0.0816	14,800	0.0706	14,064	-0.0152	9,262	-0.0768	6,707
23-11-30	1 Year	0.1457	11,457	0.0669	10,669	-0.0666	9,334	-0.3434	6,566
	5 Years	0.0816	14,800	0.0706	14,064	-0.0113	9,449	-0.0768	6,707
23-12-29	1 Year	0.1457	11,457	0.0659	10,659	-0.0666	9,334	-0.3433	6,567
	5 Years	0.0816	14,800	0.0705	14,057	-0.0057	9,718	-0.0768	6,706
24-01-31	1 Year	0.1457	11,457	0.0669	10,669	-0.0666	9,334	-0.3435	6,565
	5 Years	0.0816	14,800	0.0699	14,016	-0.0077	9,622	-0.0768	6,707
24-02-29	1 Year	0.1457	11,457	0.0649	10,649	-0.0666	9,334	-0.3439	6,561
	5 Years	0.0816	14,800	0.0698	14,010	-0.0084	9,587	-0.0768	6,706
24-03-28	1 Year	0.1477	11,477	0.0650	10,650	-0.0758	9,242	-0.3438	6,562
	5 Years	0.0813	14,785	0.0693	13,980	-0.0069	9,661	-0.0768	6,706
24-04-30	1 Year	0.1457	11,457	0.0646	10,646	-0.0666	9,334	-0.3433	6,567
	5 Years	0.0816	14,800	0.0682	13,906	-0.0062	9,692	-0.0768	6,706
24-05-31	1 Year	0.1457	11,457	0.0646	10,646	-0.0666	9,334	-0.3437	6,563
	5 Years	0.0816	14,800	0.0680	13,897	-0.0050	9,753	-0.0768	6,706
24-06-28	1 Year	0.1457	11,457	0.0642	10,642	-0.0666	9,334	-0.3437	6,563
	5 Years	0.0816	14,800	0.0673	13,852	-0.0043	9,785	-0.0768	6,706
24-07-31	1 Year	0.1457	11,457	0.0646	10,646	-0.0666	9,334	-0.3437	6,563
	5 Years	0.0816	14,800	0.0664	13,788	-0.0007	9,967	-0.0768	6,706
24-08-30	1 Year	0.1457	11,457	0.0646	10,646	-0.0666	9,334	-0.3437	6,563
	5 Years	0.0816	14,800	0.0662	13,777	-0.0014	9,932	-0.0768	6,706
24-09-30	1 Year	0.1457	11,457	0.0638	10,638	-0.0666	9,334	-0.3431	6,569
	5 Years	0.0816	14,800	0.0646	13,678	-0.0015	9,925	-0.0768	6,706
24-10-31	1 Year	0.1457	11,457	0.0638	10,638	-0.0666	9,334	-0.3437	6,563
	5 Years	0.0783	14,579	0.0645	13,666	-0.0015	9,926	-0.0768	6,706
24-11-29	1 Year	0.1457	11,457	0.0638	10,638	-0.0666	9,334	-0.3437	6,563
	5 Years	0.0783	14,579	0.0636	13,609	0.0003	10,015	-0.0768	6,706
24-12-31	1 Year	0.1457	11,457	0.0631	10,631	-0.0666	9,334	-0.3431	6,569
	5 Years	0.0783	14,579	0.0627	13,552	-0.0006	9,968	-0.0678	7,040