

How to access

CG River Road US Large Cap Value Select



CG RIVER ROAD US LARGE CAP VALUE SELECT GBP ACC F (£250m minimum)	Available?	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	D
	Ringfence Restricted ?	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	-
CG RIVER ROAD US LARGE CAP VALUE SELECT GBP ACC W (£50m minimum)	Available?	✓	✓	✓	✓	✓	✓	D	✓	-	✓	✓	✓	✓	D	✓	D	✓	✓	✓	✓	✓	D
	Ringfence Restricted ?	✓	✓	✓	✓	✓	✓	-	✓	-	✓	✓	✓	✓	-	✓	-	✓	✓	✓	✓	✓	-
CG RIVER ROAD US LARGE CAP VALUE SELECT GBP ACC I (No minimum)	Available?	✓	✓	✓	✓	✓	✓	✓	✓	-	✓	✓	✓	✓	D	✓	✓	✓	✓	✓	✓	✓	D
	Available to all?	✓	✓	✓	✓	✓	✓	✓	✓	-	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	-

F Share class min. investment waiver agreement available until 11th Feb 2026

Key: Yes/ Available: ✓ Pending: P Demand required: D

Fund share class details

Share Class	ISIN	SEDOL	Bloomberg Ticker	AMC (%)	AE (%)	OCF (%)	Min Investment
Class F GBP ACC	GB00BMVFJZ53	BMVFJZ5	CRRUFGA LN	0.290%	0.100%	0.390%	£250 million
Class W GBP ACC	GB00BMVFK070	BMVFK07	CRRUWAG LN	0.390%	0.100%	0.490%	£50 million
Class I GBP ACC	GB00BMVFK187	BMVFK18	CRRUIAG LN	0.490%	0.100%	0.590%	£1,000

With any questions, please contact
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