Performance scenarios as of 30 June 2026

Product

MFG Select Infrastructure Fund (the "Fund" or the "product") a sub-fund of **MFG Investment Fund plc (the "Company")** (an umbrella fund with segregated liability between sub-funds)
Class 1 USD Accumulating (ISIN: IE00BD8GLT66)
LEI: 5493004HBVDGMMQRX506

Recommended holding period	**7 years**		
Investment	**USD 10,000**		
Scenarios		if you exit after 1 year	if you exit after 7 years (recommended holding period)
Stress	What you might get back after costs	5,070 USD	376 USD
	Average return each year	-49.3%	-37.4%
Unfavourable	What you might get back after costs	8,706 USD	3,790 USD
	Average return each year	-12.9%	-12.9%
Moderate	What you might get back after costs	10,633 USD	14,708 USD
	Average return each year	6.3%	5.7%
Favourable	What you might get back after costs	13,638 USD	17,293 USD
	Average return each year	36.4%	8.1%

The figures shown include all the costs of the product itself, but may not include all the costs that 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. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.