

CG Morningstar Multi Asset 80 Fund A USD Acc

Factsheet 30/11/2024

Investment Objective

The Fund aims to provide capital growth over a rolling seven year period.

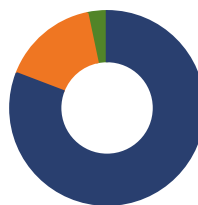
Fund Details

Inception date	08/08/2024
ISIN	GB00BQKMNX18
Fund Size	\$73,625,592.40
Base Currency	US Dollar
Domicile	United Kingdom
Redemption Fee	0.00
UCITS	Yes
NAV (Mo-End)	1.07
Ongoing Charge Figure	0.62%

Performance Note

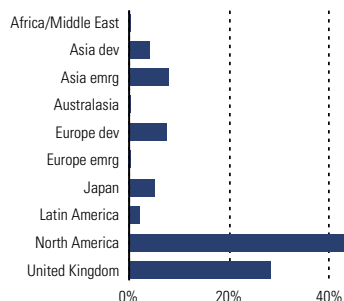
This fund share class was launched on the 8th of August 2024 and consequently, there is insufficient data to provide a useful indication of past performance to investors.

Asset Allocation



Asset Allocation	Sub Asset Class	Value	Value
Equity	UK Large-Cap Equity	80.77	20.97
	US Large-Cap Blend Equity		15.65
	Global Large-Cap Blend Equity		7.62
	US Small-Cap Equity		4.84
	China Equity		4.61
	Japan Large-Cap Equity		3.55
	Global Emerging Markets Equity		3.43
	Sector Equity Consumer Goods & Services		3.13
	UK Mid-Cap Equity		3.00
	Sector Equity Utilities		2.46
	Sector Equity Healthcare		2.29
	Europe ex-UK Large-Cap Equity		2.24
	Korea Equity		2.19
Sector Equity Communications		1.89	
Sector Equity Financial Services		1.56	
Fixed Income	Brazil Equity	3.28	1.36
	GBP Government Bond	15.95	7.49
	GBP Corporate Bond		4.97
Cash & Cash Equivalents	Other Bond		3.48
	Cash & Cash Equivalents	3.28	3.28
Total		100.00	100.00

Equity Regional Exposure % (Look Through)



Equity Sector Exposure % (Look Through)

Financial Services	16.25
Technology	13.97
Healthcare	11.73
Consumer Defensive	11.30
Industrials	11.02
Consumer Cyclical	10.15
Communication Services	8.17
Utilities	5.71
Energy	4.82
Basic Materials	4.42
RealEstate	2.46

Morningstar Equity Style Box* (Look Through)

Portfolio Date: 30/11/2024

Value	Blend	Growth	MarketCap	%
24.8	30.1	17.5	Large	Market Cap
6.3	7.9	3.7	Mid	Market Cap Giant
3.5	4.0	2.3	Small	Market Cap Large
				Market Cap Mid
				Market Cap Small
				Market Cap Micro

Morningstar Equity Style Box*: The Morningstar Style Box is a nine-square grid that illustrates the investment style of a security. Size (large, mid, or small) is displayed along the vertical axis and style is displayed along the horizontal axis. The "value" and "growth" investment styles are common to both stocks and funds. For stocks, the central column of the Style Box represents the "core" style. Few or no funds contain only stocks with extreme value-growth orientations, and both value and growth managers often hold core stocks for diversification or other reasons. Therefore, for funds, the central column represents the "blend" style (a mixture of growth and value stocks or mostly core stocks).

Top Ten Holdings

	Weighting %	Broad Asset Class	Total Ret 1 Mo %	Total Ret YTD %
Fidelity Index UK P Acc	13.56	Equity	1.35	10.16
Fidelity Index US P Acc	10.78	Equity	4.96	26.73
Xtrackers MSCI World Quality ETF 1C	7.62	Equity	3.35	21.15
iShares UK Gilts All Stks Idx (UK) L Acc	7.49	Fixed Income	0.39	-1.29
iShares 100 UK Equity Index (UK) L Acc	7.41	Equity	1.57	11.04
Xtrackers S&P 500 Swap ETF 1C	4.87	Equity	5.49	27.46
iShares S&P SmallCap 600 ETF USD Dist	4.84	Equity	9.95	16.04
iShares Japan Equity Index (UK) D Acc	3.55	Equity	2.72	8.99
Vanguard U.S. Govt Bd Idx E H Acc	3.48	Fixed Income	-0.29	1.56
Fidelity Index Emerging Markets P Acc	3.43	Equity	-2.52	7.62

Source: Morningstar

Risk Warnings

Past performance is not a guide to future returns. The value of investments may go down as well as up and investors may not get back the amount invested. Specific securities mentioned should not be viewed as a recommendation to buy or sell such securities. There is no guarantee that a diversified fund will enhance overall returns or will outperform a non-diversified fund. Neither diversification nor asset allocation ensure a profit or guarantee against loss. It is important to note that investments in mutual funds involve risk, including as a result of market and general economic conditions, and will not always be profitable.

Morningstar Investment Management Europe Ltd

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