

CG Morningstar Multi Asset 80 Fund A USD Acc

Factsheet 31/03/2025

Investment Objective

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

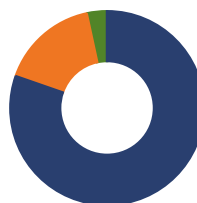
Fund Details

Inception date	08/08/2024
ISIN	GB00BQKMNX18
Fund Size	\$77,378,195.06
Base Currency	US Dollar
Domicile	United Kingdom
Redemption Fee	0.00
UCITS	Yes
NAV (Mo-End)	1.05
Ongoing Charge Figure	0.57%

Performance Note

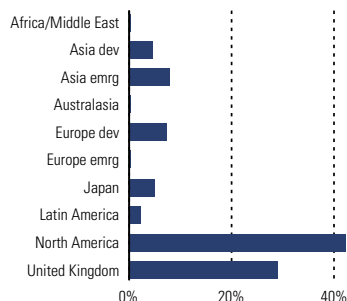
This fund share class was launched on the 8th of August 2024 and consequently, there is insufficient data to provide a useful indication of past performance to investors.

Asset Allocation



Asset Allocation	Sub Asset Class	Value	Value
Equity	UK Large-Cap Equity	80.36	21.09
	US Large-Cap Blend Equity		15.45
	Global Large-Cap Blend Equity		7.33
	China Equity		4.88
	US Small-Cap Equity		4.65
	Japan Large-Cap Equity		3.57
	Global Emerging Markets Equity		3.39
	UK Mid-Cap Equity		3.10
	Sector Equity Consumer Goods & Services		3.05
	Korea Equity		2.48
	Sector Equity Healthcare		2.34
	Sector Equity Utilities		2.34
	Europe ex-UK Large-Cap Equity		2.32
Fixed Income	Brazil Equity	3.37	1.54
	Sector Equity Financial Services		1.48
	Sector Equity Communications		1.34
Cash & Cash Equivalents	GBP Government Bond	16.28	8.01
	GBP Corporate Bond		5.08
	Other Bond		3.18
Total		100.00	100.00

Equity Regional Exposure % (Look Through)



Equity Sector Exposure % (Look Through)

Financial Services	17.47
Technology	14.22
Healthcare	11.57
Industrials	11.16
Consumer Defensive	10.97
Consumer Cyclical	10.39
Communication Services	7.58
Utilities	5.39
Energy	4.88
Basic Materials	4.00
RealEstate	2.38

Morningstar Equity Style Box* (Look Through)

Portfolio Date: 31/03/2025

MarketCap	Value	Blend	Growth	Style	MarketCap	%
Market Cap Giant	25.2	26.8	21.0	Large	43.53	
Market Cap Large	5.5	7.3	4.4	Mid	29.45	
Market Cap Mid	3.5	3.9	2.3	Small	17.18	
Market Cap Small					6.76	
Market Cap Micro					3.07	

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	13.60	Equity	0.03	7.25
Fidelity Index US P Acc	10.74	Equity	-6.07	-6.50
iShares UK Gilts All Stks Idx (UK) L Acc	8.01	Fixed Income	1.86	4.26
iShares 100 UK Equity Index (UK) L Acc	7.49	Equity	0.80	9.41
Xtrackers MSCI World Quality ETF 1C	7.33	Equity	-4.58	-2.52
Xtrackers S&P 500 Swap ETF 1C	4.71	Equity	-5.61	-6.20
iShares S&P SmallCap 600 ETF USD Dist	4.65	Equity	-6.28	-10.06
iShares Japan Equity Index (UK) D Acc	3.57	Equity	0.38	1.73
Fidelity Index Emerging Markets P Acc	3.39	Equity	0.15	2.41
Baillie Gifford China B Acc	3.33	Equity	0.96	15.43

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

The CG Morningstar Multi-Asset Funds (the "Funds") are sub-funds of CG Morningstar Multi Asset Fund ICVC. Carne Global Fund Managers (UK) Limited (CG) is the Authorised Corporate Director of the Funds. Morningstar Investment Management Europe Ltd is the appointed investment manager. Morningstar Investment Management Europe Ltd is authorised and regulated by the UK Financial Conduct Authority to provide services to Professional clients.

The information, data, and analyses presented herein do not constitute investment advice; are provided as of the date written and are not warranted to be correct, complete or accurate. The statistics noted are derived from the holdings and statistics of the funds underlying this Fund. The data used to formulate the Fund statistics is from information contained in Morningstar Inc's database on the underlying funds as of the month end date listed; therefore, the information may not be reflective of the Fund's current holdings and/or statistics. The allocations shown within this report are subject to change without notice. This document includes proprietary materials of Morningstar and reproduction, transcription, or other use, by any means, in whole or in part, without the prior written consent of Morningstar is prohibited.

For more information about Morningstar Wealth please visit: <https://bit.ly/MSWEMEADisclaimers>.

Contact Us

Morningstar Investment Management Europe Ltd
 1 Oliver's Yard
 55-71 City Road
 London
 EC1Y 1HQ
 Tel: +44 (0)20 3107 2930 1056
 Email: funds@morningstar.com