

CG Morningstar Multi Asset 20 Fund A GBP Acc

Factsheet 30/06/2024

Investment Objective

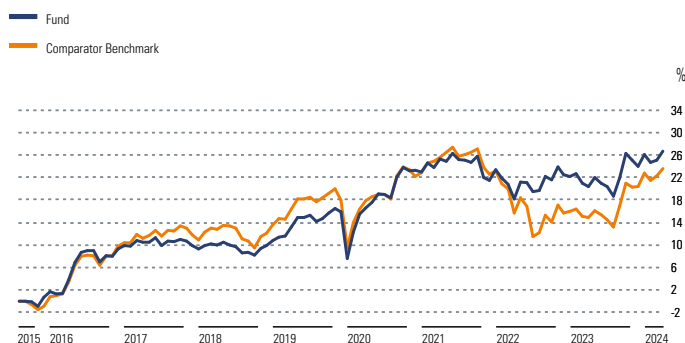
The Fund aims to provide capital growth over a rolling three year period.

Fund Details

Strategy Inception Date	27/11/2015
ISIN	GB00BMXV7R93
Fund Size	£8,581,711.00
Base Currency	Pound Sterling
Domicile	United Kingdom
Redemption Fee	0.00
UCITS	Yes
NAV (Mo-End)	1.14
Ongoing Charge Figure	0.60%

Investment Growth

Time Period: 27/11/2015 to 30/06/2024



Returns Disclosure

The trailing returns shown are cumulative and the year-on-year returns reflect annual periods. Past performance is not a guide to future returns. Sources: Fund and benchmark data provided by Morningstar.

The fund's performance is calculated using the VT SmartFund Cautious Strategy F GBP Inc fund's performance for the period from 27 November 2015 to 26 February 2024 when it merged into this fund.

Comparator benchmark: The Fund's performance may be compared to the IA Mixed Investment 0-35% Shares which has been chosen because it is representative of the type of assets in which the Fund invests. It is therefore an appropriate comparator for the Fund's performance.

Asset Allocation



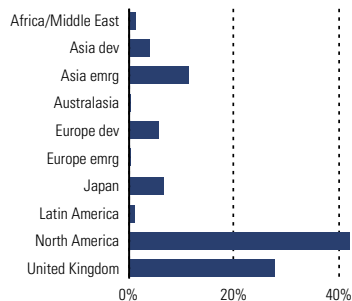
Asset Allocation	Sub Asset Class	Value	Percentage	
Equity	UK Large-Cap Equity	6.09	21.26	
	US Large-Cap Blend Equity	4.21		
	Global Emerging Markets Equity	2.73		
	Sector Equity Healthcare	1.87		
	Sector Equity Consumer Goods & Services	1.74		
	Global Large-Cap Blend Equity	1.29		
	Japan Large-Cap Equity	1.15		
	China Equity	1.14		
	US Small-Cap Equity	1.03		
	Fixed Income	GBP Corporate Bond	22.37	73.54
Other Bond		15.50		
GBP Government Bond		12.63		
GBP Corporate Bond - Short Term		9.05		
Global Bond - GBP Hedged		4.99		
GBP Inflation-Linked Bond		4.51		
Global Emerging Markets Bond - Local Currency		3.47		
Global Corporate Bond - GBP Hedged		1.02		
Cash & Cash Equivalents		Cash & Cash Equivalents	5.21	5.21
Total		100.00	100.00	

Fund Returns

As Of Date: 30/06/2024

Trailing Returns %	1Month	3M	YTD	2023	2022	2021	Since Inception
Fund	1.28	0.44	0.30	3.86	-3.35	1.67	26.69
Comparator Benchmark	1.09	0.66	2.12	6.06	-10.22	2.57	23.58
Year on Year Returns %	01/07/2023 - 30/06/2024	01/07/2022 - 30/06/2023	01/07/2021 - 30/06/2022	01/07/2020 - 30/06/2021	01/07/2019 - 30/06/2020		
Fund	5.22	1.83	-5.64	7.48	3.03		
Comparator Benchmark	7.57	-0.71	-7.89	6.58	1.27		

Equity Regional Exposure % (Look Through)



Equity Sector Exposure % (Look Through)

Healthcare	17.57
Consumer Defensive	15.33
Financial Services	13.79
Technology	13.26
Consumer Cyclical	9.70
Industrials	9.56
Communication Services	6.15
Energy	5.62
Basic Materials	4.56
Utilities	2.32
RealEstate	2.15

Morningstar Equity Style Box (Look Through)*

Portfolio Date: 30/06/2024

MarketCap	Value	Blend	Growth	MarketCap	%
Large	23.3	27.7	26.2	Market Cap Giant	43.61
Mid	5.0	7.5	3.3	Market Cap Large	33.69
Small	2.5	3.1	1.4	Market Cap Mid	15.68
				Market Cap Small	4.56
				Market Cap Micro	2.46

*(see page 2 for explanation)

Top Ten Holdings

	Weighting %	Broad Asset Class	Total Ret 1 Mo %	Total Ret YTD %
BlackRock Corporate Bond 1-10 Year L Acc	14.84	Fixed Income	0.98	0.73
Vanguard U.S. Govt Bd Idx £ H Acc	13.01	Fixed Income	0.97	-0.94
iShares UK Gilts All Stks Idx (UK) L Acc	12.63	Fixed Income	2.18	-2.22
L&G Short Dated £ Corporate Bd Idx C Acc	9.05	Fixed Income	0.73	1.64
iShares Corporate Bond Index (UK) L Acc	7.53	Fixed Income	1.20	-0.19
Fidelity Index UK P Acc	6.09	Equity	-0.36	8.07
Vanguard Glb Bd Idx £ H Acc	4.99	Fixed Income	0.78	-0.57
iShares Up to 10YrslxdLnkdGtldx(UK)DAcc	4.51	Fixed Income	0.32	-0.11
Fidelity Index US P Acc	4.21	Equity	5.77	16.48
Colchester Lcl Mkts Bd I £ Acc	3.47	Fixed Income	-0.51	-4.60

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 Equity Style Box (Look Through)*

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).

Morningstar Investment Management Europe Ltd

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