

# CG Morningstar Multi Asset 40 Fund A USD Acc

Factsheet 30/11/2024

## Investment Objective

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

## Fund Details

Inception date	08/08/2024
ISIN	GB00BQKMN93
Fund Size	\$80,669,517.51
Base Currency	US Dollar
Domicile	United Kingdom
Redemption Fee	0.00
UCITS	Yes
NAV (Mo-End)	1.03
Ongoing Charge Figure	0.56%

## Performance Note

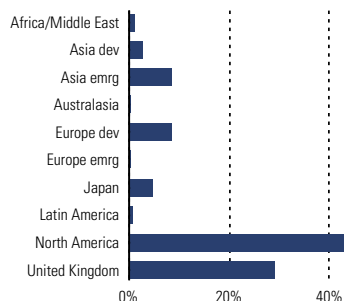
This fund share class was launched on the 8<sup>th</sup> of August 2024 and consequently, there is insufficient data to provide a useful indication of past performance to investors.

## Asset Allocation



Asset Allocation	Sub Asset Class	Value	Percentage
Equity	UK Large-Cap Equity	9.80	40.95
	US Large-Cap Blend Equity	8.79	
	Global Large-Cap Blend Equity	4.40	
	Global Emerging Markets Equity	3.75	
	US Small-Cap Equity	2.58	
	UK Mid-Cap Equity	2.45	
	Sector Equity Consumer Goods & Services	1.79	
	Japan Large-Cap Equity	1.72	
	China Equity	1.61	
	Sector Equity Healthcare	1.54	
Fixed Income	Sector Equity Utilities	1.28	54.44
	Europe ex-UK Large-Cap Equity	1.21	
	GBP Corporate Bond	14.20	
	Other Bond	11.70	
	GBP Government Bond	11.12	
	GBP Corporate Bond - Short Term	6.78	
	GBP Inflation-Linked Bond	4.20	
	Global Emerging Markets Bond - Local Currency	3.40	
	Global Bond - GBP Hedged	2.05	
	Global Corporate Bond - GBP Hedged	0.99	
Cash & Cash Equivalents	4.61	4.61	
<b>Total</b>		<b>100.00</b>	<b>100.00</b>

## Equity Regional Exposure % (Look Through)



## Equity Sector Exposure % (Look Through)

Financial Services	15.32
Technology	14.68
Healthcare	13.13
Consumer Defensive	11.95
Industrials	10.77
Consumer Cyclical	10.29
Communication Services	6.17
Utilities	5.84
Energy	4.77
Basic Materials	4.38
RealEstate	2.69

## Morningstar Equity Style Box\* (Look Through)

Portfolio Date: 30/11/2024

MarketCap	Value	Blend	Growth	Style	MarketCap	%
Market Cap Giant	24.0	29.0	19.0	Large	41.98	
Market Cap Large	5.9	7.9	3.7	Mid	29.96	
Market Cap Mid	3.7	4.3	2.5	Small	17.51	
Market Cap Small					7.54	
Market Cap Micro					3.01	

**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 %
Vanguard U.S. Govt Bd Idx £ H Acc	11.70	Fixed Income	-0.29	1.56
iShares UK Gilts All Stks Idx (UK) L Acc	11.12	Fixed Income	0.39	-1.29
iShares 100 UK Equity Index (UK) L Acc	9.80	Equity	1.57	11.04
BlackRock Corporate Bond 1-10 Year L Acc	8.94	Fixed Income	0.02	3.47
L&G Short Dated £ Corporate Bd Idx C Acc	6.78	Fixed Income	-0.35	4.25
iShares Corporate Bond Index (UK) L Acc	5.26	Fixed Income	0.06	1.92
Xtrackers S&P 500 Swap ETF 1C	4.72	Equity	5.49	27.46
Xtrackers MSCI World Quality ETF 1C	4.40	Equity	3.35	21.15
iShares Up to 10YrslxdLnkdGtldx(UK)DAcc	4.20	Fixed Income	-0.19	0.85
Fidelity Index US P Acc	4.08	Equity	4.96	26.73

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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