

CG Morningstar Multi Asset 80 Fund M GBP Acc

Factsheet 31/08/2023



Investment Objective

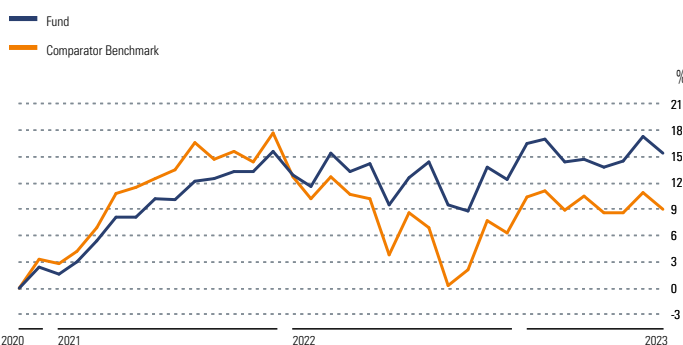
The Fund aims to provide capital growth over a rolling seven year period.

Fund Details

Inception date	30/11/2020
ISIN	GB00BMC72Y09
Fund Size	£17,955,091.00
Base Currency	Pound Sterling
Domicile	United Kingdom
Redemption Fee	0.00
UCITS	Yes
NAV (Mo-End)	1.15
Ongoing Charge Figure	0.50%

Investment Growth

Time Period: 30/11/2020 to 31/08/2023



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.

Comparator benchmark: The Fund's performance may be compared to blended benchmark comprising 45% of the IA UK All Companies and 55% of IA Mixed Investment 40-85% 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
Equity	UK Large-Cap Equity	19.34
	US Large-Cap Blend Equity	10.89
	China Equity	5.04
	US Small-Cap Equity	4.70
	Sector Equity Financial Services	4.19
	Sector Equity Healthcare	4.06
	Japan Large-Cap Equity	3.57
	Sector Equity Consumer Goods & Services	3.34
	Global Emerging Markets Equity	3.34
	Germany Large-Cap Equity	3.30
	Global Large-Cap Value Equity	3.27
	UK Mid-Cap Equity	3.08
	US Large-Cap Value Equity	2.92
Fixed Income	Global Large-Cap Blend Equity	2.72
	Brazil Equity	2.39
	Sector Equity Communications	1.71
	Korea Equity	1.24
Cash & Cash Equivalents	GBP Government Bond	6.07
	GBP Corporate Bond	5.73
	Other Bond	2.54
	Cash & Cash Equivalents	6.54
Total		100.00

Fund Returns

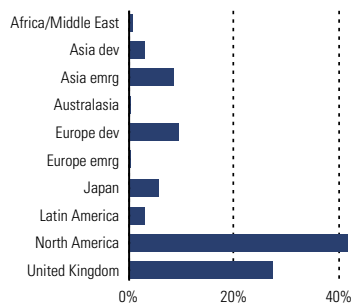
As Of Date: 31/08/2023

Trailing Returns %	1Month	3M	YTD	2022	2021	Since Inception
Fund	-1.62	1.43	2.63	-2.77	12.87	15.40
Comparator Benchmark	-1.68	0.36	2.56	-9.69	13.90	9.01

Year on Year Returns %

	01/09/2022 - 31/08/2023	01/09/2021 - 31/08/2022
Fund	0.83	2.04
Comparator Benchmark	2.01	-8.32

Equity Regional Exposure % (Look Through)



Equity Sector Exposure % (Look Through)

Financial Services	18.70
Healthcare	14.38
Consumer Defensive	11.64
Technology	10.81
Industrials	10.77
Consumer Cyclical	10.24
Communication Services	7.79
Energy	5.79
Basic Materials	5.28
Utilities	2.34
RealEstate	2.26

Morningstar Equity Style Box (Look Through)*

Portfolio Date: 31/08/2023

Value	Blend	Growth	MarketCap	%
24.8	27.3	21.1	Market Cap	
6.1	7.8	3.7	Market Cap Giant	40.31
3.2	4.2	1.8	Market Cap Large	32.80
			Market Cap Mid	17.67
			Market Cap Small	6.39
			Market Cap Micro	2.84

*(see page 2 for explanation)

Top Ten Holdings

	Weighting %	Broad Asset Class	Total Ret 1 Mo %	Total Ret YTD %
Fidelity Index UK P Acc	12.61	Equity	-1.99	2.80
Fidelity Index US P Acc	9.96	Equity	0.12	12.42
iShares 100 UK Equity Index (UK) L Acc	6.73	Equity	-1.96	3.04
iShares UK Gilts All Stks Idx (UK) L Acc	6.07	Fixed Income	-0.23	-3.30
iShares S&P SmallCap 600 ETF USD Dist	4.70	Equity	-1.90	2.50
Cash & Cash Equivalents	4.28	Cash		
SPDR® MSCI World Financials ETF USD Acc	4.19	Equity	-2.14	-0.43
Xtrackers MSCI World Health Care ETF 1C	4.06	Equity	1.48	-3.41
BlackRock Corporate Bond 1-10 Year L Acc	3.78	Fixed Income	0.24	1.84
iShares Japan Equity Index (UK) D Acc	3.57	Equity	-0.83	8.57

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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