

CG Morningstar Multi Asset 40 Fund M GBP Acc

Factsheet 31/08/2023



Investment Objective

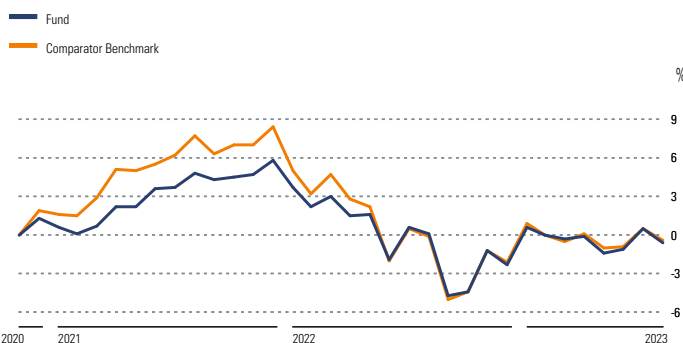
The Fund aims to provide capital growth over a rolling five year period.

Fund Details

| | |
|-----------------------|----------------|
| Inception date | 30/11/2020 |
| ISIN | GB00BMC72T55 |
| Fund Size | £9,068,623.00 |
| Base Currency | Pound Sterling |
| Domicile | United Kingdom |
| Redemption Fee | 0.00 |
| UCITS | Yes |
| NAV (Mo-End) | 0.99 |
| 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 the IA Mixed Investment 20-60% 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



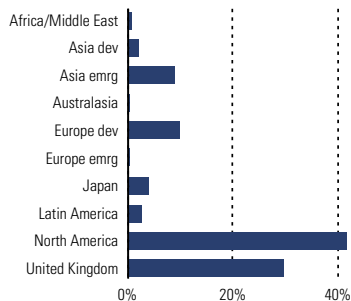
| Asset Allocation | Sub Asset Class | Value |
|-------------------------|---|---------------|
| Equity | UK Large-Cap Equity | 9.74 |
| | US Large-Cap Blend Equity | 7.38 |
| | Global Emerging Markets Equity | 2.72 |
| | US Small-Cap Equity | 2.51 |
| | UK Mid-Cap Equity | 2.45 |
| | China Equity | 2.27 |
| | Sector Equity Healthcare | 2.26 |
| | Sector Equity Consumer Goods & Services | 1.98 |
| | Sector Equity Financial Services | 1.74 |
| | Germany Large-Cap Equity | 1.48 |
| Fixed Income | Global Large-Cap Value Equity | 1.34 |
| | Japan Large-Cap Equity | 1.24 |
| | Global Large-Cap Blend Equity | 1.21 |
| | US Large-Cap Value Equity | 1.00 |
| | Brazil Equity | 0.97 |
| | GBP Corporate Bond | 16.36 |
| | Other Bond | 11.33 |
| | GBP Government Bond | 10.16 |
| | GBP Corporate Bond - Short Term | 5.93 |
| | Global Bond - GBP Hedged | 3.51 |
| Cash & Cash Equivalents | Global Emerging Markets Bond - Local Currency | 2.53 |
| | Global Corporate Bond - GBP Hedged | 1.94 |
| | GBP Inflation-Linked Bond | 1.50 |
| | Cash & Cash Equivalents | 6.45 |
| Total | | 100.00 |

Fund Returns

As Of Date: 31/08/2023

| Trailing Returns % | 1Month | 3M | YTD | 2022 | 2021 | Since Inception |
|------------------------|-------------------------|-------------------------|------|-------|------|-----------------|
| Fund | -1.01 | 0.81 | 1.77 | -7.65 | 4.49 | -0.55 |
| Comparator Benchmark | -0.91 | 0.56 | 1.74 | -9.67 | 6.31 | -0.41 |
| Year on Year Returns % | 01/09/2022 - 31/08/2023 | 01/09/2021 - 31/08/2022 | | | | |
| Fund | -0.65 | -4.45 | | | | |
| Comparator Benchmark | -0.34 | -7.21 | | | | |

Equity Regional Exposure % (Look Through)



Equity Sector Exposure % (Look Through)

| | |
|------------------------|-------|
| Financial Services | 18.03 |
| Healthcare | 15.11 |
| Consumer Defensive | 12.97 |
| Technology | 11.05 |
| Consumer Cyclical | 10.48 |
| Industrials | 10.18 |
| Energy | 6.11 |
| Communication Services | 6.03 |
| Basic Materials | 5.24 |
| RealEstate | 2.48 |
| Utilities | 2.32 |

Morningstar Equity Style Box (Look Through)*

Portfolio Date: 31/08/2023

| Value | Blend | Growth | MarketCap | % |
|-------|-------|--------|------------------|-------|
| 23.5 | 27.4 | 21.3 | Market Cap | |
| 5.7 | 7.7 | 3.8 | Market Cap Giant | 41.34 |
| 3.6 | 4.8 | 2.2 | Market Cap Large | 30.89 |
| | | | Market Cap Mid | 17.24 |
| | | | Market Cap Small | 7.41 |
| | | | Market Cap Micro | 3.12 |

*(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 | 12.43 | Fixed Income | 0.24 | 1.84 |
| iShares UK Gilts All Stks Idx (UK) L Acc | 10.16 | Fixed Income | -0.23 | -3.30 |
| iShares 100 UK Equity Index (UK) L Acc | 9.74 | Equity | -1.96 | 3.04 |
| Vanguard U.S. Govt Bd Idx £ H Acc | 7.87 | Fixed Income | -0.55 | 0.25 |
| L&G Short Dated £ Corporate Bd Idx C Acc | 5.93 | Fixed Income | 0.52 | 2.17 |
| iShares Corporate Bond Index (UK) L Acc | 3.92 | Fixed Income | 0.11 | 0.82 |
| Fidelity Index US P Acc | 3.85 | Equity | 0.12 | 12.42 |
| Xtrackers S&P 500 Swap ETF 1C | 3.53 | Equity | 0.31 | 13.15 |
| Vanguard Glb Bd Idx £ H Acc | 3.51 | Fixed Income | -0.27 | 2.06 |
| Cash & Cash Equivalents | 3.46 | Cash | | |

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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