

CG Morningstar Multi Asset 60 Fund A GBP Acc

Factsheet 31/10/2022



Investment Objective

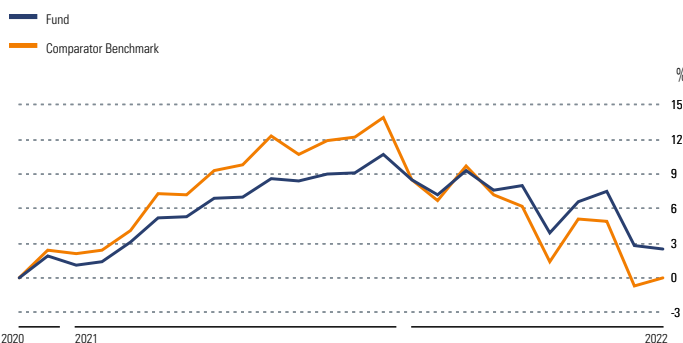
The Fund aims to provide capital growth over a rolling five year period.

Fund Details

Inception date	30/11/2020
ISIN	GB00BMC72V77
Fund Size	£21,957,234.00
Base Currency	Pound Sterling
Domicile	United Kingdom
Redemption Fee	0.00
UCITS	Yes
NAV (Mo-End)	1.02
Ongoing Charge Figure	0.60%

Investment Growth

Time Period: 30/11/2020 to 31/10/2022



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 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

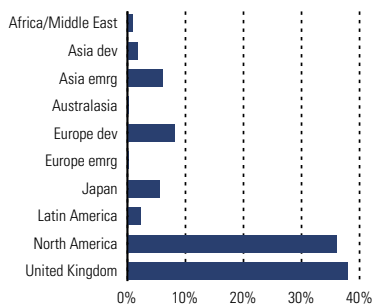
Asset Allocation	Sub Asset Class	Value
Equity	UK Large-Cap Equity	21.16
	US Large-Cap Blend Equity	10.94
	Global Large-Cap Blend Equity	4.94
	Global Emerging Markets Equity	3.56
	Sector Equity Financial Services	3.51
	Japan Large-Cap Equity	3.18
	UK Mid-Cap Equity	3.10
	US Small-Cap Equity	3.03
	Germany Large-Cap Equity	2.93
	China Equity	1.85
Fixed Income	Sector Equity Energy	1.36
	Brazil Equity	1.17
	Other Bond	9.12
	GBP Government Bond	6.95
	GBP Corporate Bond	4.58
	Global Corporate Bond - GBP Hedged	3.75
	Global Bond - GBP Hedged	3.51
	Global Emerging Markets Bond - Local Currency	3.18
	GBP Corporate Bond - Short Term	1.96
	USD Government Bond	1.25
Cash & Cash Equivalents	JPY Bond	0.87
	Cash & Cash Equivalents	3.07
Total		100.00

Fund Returns

As Of Date: 31/10/2022

Trailing Returns %	1Month	3M	YTD	2021	Since Inception
Fund	-0.30	-3.90	-7.43	8.64	2.47
Comparator Benchmark	0.63	-4.85	-12.24	11.22	-0.02
Year on Year Returns %	01/11/2021 - 31/10/2022				
Fund	-6.03				
Comparator Benchmark	-10.63				

Equity Regional Exposure % (Look Through)



Equity Sector Exposure % (Look Through)

Financial Services	19.92
Consumer Defensive	12.16
Healthcare	11.63
Technology	10.32
Industrials	9.73
Consumer Cyclical	9.54
Energy	9.08
Basic Materials	6.76
Communication Services	5.71
Utilities	2.79
RealEstate	2.35

Morningstar Equity Style Box (Look Through)*

Portfolio Date: 31/10/2022

Value	Blend	Growth	MarketCap	%
26.3	27.6	22.0	Large	Market Cap
4.9	7.8	3.4	Mid	Market Cap Giant
2.7	3.8	1.5	Small	Market Cap Large
				Market Cap Mid
				Market Cap Small
				Market Cap Micro

*(see page 2 for explanation)

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Top Ten Holdings

	Weighting %	Broad Asset Class	Total Ret 1 Mo %	Total Ret YTD %
iShares 100 UK Equity Index (UK) L Acc	16.42	Equity	2.23	-1.22
Fidelity Index US P Acc	7.43	Equity	2.78	-3.65
iShares UK Gilts All Stks Idx (UK) L Acc	6.95	Fixed Income	3.82	-22.57
Vanguard U.S. Govt Bd Idx £ H Acc	5.87	Fixed Income	-1.39	-14.85
Morgan Stanley UK Global Brands I GBP	4.94	Equity	0.28	-8.05
Fidelity Index UK P Acc	4.74	Equity	2.62	-5.22
BlackRock Corporate Bond 1-10 Year L Acc	4.58	Fixed Income	4.04	-15.45
Vanguard Glb Corp Bd Idx £ H Acc	3.75	Fixed Income	-0.62	-18.13
Fidelity Index Emerging Markets P Acc	3.56	Equity	-7.54	-18.17
SPDR® MSCI World Financials ETF USD Acc	3.51	Equity	4.57	-0.04

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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