

# CG Morningstar Multi Asset 60 Fund A GBP Acc

Factsheet 31/08/2023



## Investment Objective

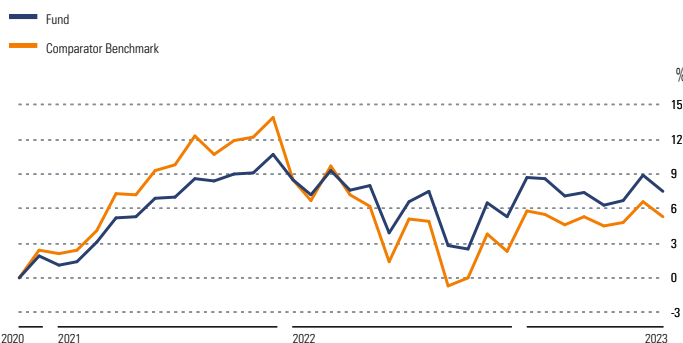
The Fund aims to provide capital growth over a rolling five year period.

## Fund Details

Inception date	30/11/2020
ISIN	GB00BMC72V77
Fund Size	£34,208,654.00
Base Currency	Pound Sterling
Domicile	United Kingdom
Redemption Fee	0.00
UCITS	Yes
NAV (Mo-End)	1.08
Ongoing Charge Figure	0.60%

## 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 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



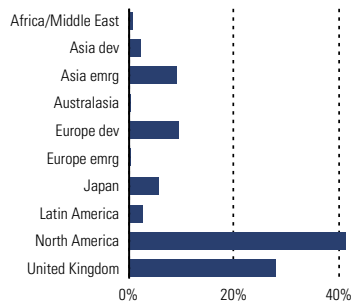
Asset Allocation	Sub Asset Class	Value
Equity	UK Large-Cap Equity	14.38
	US Large-Cap Blend Equity	8.53
	Global Emerging Markets Equity	4.37
	US Small-Cap Equity	3.67
	Sector Equity Financial Services	3.55
	China Equity	3.28
	Sector Equity Healthcare	3.19
	UK Mid-Cap Equity	2.95
	Sector Equity Consumer Goods & Services	2.73
	Japan Large-Cap Equity	2.66
	Germany Large-Cap Equity	2.45
	Global Large-Cap Value Equity	2.16
	US Large-Cap Value Equity	2.02
	Global Large-Cap Blend Equity	1.53
Fixed Income	Brazil Equity	1.35
	Sector Equity Communications	1.27
	GBP Government Bond	9.34
	GBP Corporate Bond	8.73
	Other Bond	7.84
	GBP Corporate Bond - Short Term	3.98
	Global Emerging Markets Bond - Local Currency	2.16
Cash & Cash Equivalents	Global Bond - GBP Hedged	2.03
	Cash & Cash Equivalents	5.82
<b>Total</b>		<b>100.00</b>

## Fund Returns

As Of Date: 31/08/2023

Trailing Returns %	1Month	3M	YTD	2022	2021	Since Inception
Fund	-1.29	1.14	2.12	-4.90	8.64	7.50
Comparator Benchmark	-1.26	0.78	2.89	-10.18	11.22	5.28
Year on Year Returns %	01/09/2022 - 31/08/2023	01/09/2021 - 31/08/2022				
Fund	0.01	-0.99				
Comparator Benchmark	0.40	-6.59				

## Equity Regional Exposure % (Look Through)



## Equity Sector Exposure % (Look Through)

Financial Services	19.32
Healthcare	14.38
Consumer Defensive	12.01
Technology	10.42
Industrials	10.41
Consumer Cyclical	10.13
Communication Services	7.71
Energy	5.75
Basic Materials	5.24
RealEstate	2.32
Utilities	2.32

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

Portfolio Date: 31/08/2023

Value	Blend	Growth	MarketCap	%
24.7	27.4	20.8	Market Cap	
6.1	7.8	3.7	Market Cap Giant	40.37
3.3	4.3	1.9	Market Cap Large	32.55
			Market Cap Mid	17.65
			Market Cap Small	6.58
			Market Cap Micro	2.85

\*(see page 2 for explanation)

**Top Ten Holdings**

	Weighting %	Broad Asset Class	Total Ret 1 Mo %	Total Ret YTD %
iShares 100 UK Equity Index (UK) L Acc	9.67	Equity	-1.96	3.04
iShares UK Gilts All Stks Idx (UK) L Acc	9.34	Fixed Income	-0.23	-3.30
Fidelity Index US P Acc	7.53	Equity	0.12	12.42
BlackRock Corporate Bond 1-10 Year L Acc	6.44	Fixed Income	0.24	1.84
Vanguard U.S. Govt Bd Idx £ H Acc	5.81	Fixed Income	-0.55	0.25
Fidelity Index UK P Acc	4.71	Equity	-1.99	2.80
Fidelity Index Emerging Markets P Acc	4.37	Equity	-4.44	-0.83
L&G Short Dated £ Corporate Bd Idx C Acc	3.98	Fixed Income	0.52	2.17
Cash & Cash Equivalents	3.70	Cash		
iShares S&P SmallCap 600 ETF USD Dist	3.67	Equity	-1.90	2.50

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**

The CG Morningstar Multi-Asset Funds (the "Funds") are sub-funds of CG Morningstar Multi Asset Fund ICVC. Carne Global Fund Managers (UK) Limited (CG) is the Authorised Corporate Director of the Funds. Morningstar Investment Management Europe Ltd is the appointed investment manager. Morningstar Investment Management Europe Ltd is authorised and regulated by the UK Financial Conduct Authority to provide services to Professional clients.

The information, data, and analyses presented herein do not constitute investment advice; are provided as of the date written and are not warranted to be correct, complete or accurate. The statistics noted are derived from the holdings and statistics of the funds underlying this Fund. The data used to formulate the Fund statistics is from information contained in Morningstar Inc's database on the underlying funds as of the month end date listed; therefore, the information may not be reflective of the Fund's current holdings and/or statistics. The allocations shown within this report are subject to change without notice. This document includes proprietary materials of Morningstar and reproduction, transcription, or other use, by any means, in whole or in part, without the prior written consent of Morningstar is prohibited.

**Contact Us**

Morningstar Investment Management Europe Ltd  
 1 Oliver's Yard  
 55-71 City Road  
 London  
 EC1Y 1HQ  
 Tel: +44 (0)20 3107 2930 1056  
 Email: funds@morningstar.com