

CG Morningstar Multi Asset 40 Fund A GBP Acc

Factsheet 30/04/2024

Investment Objective

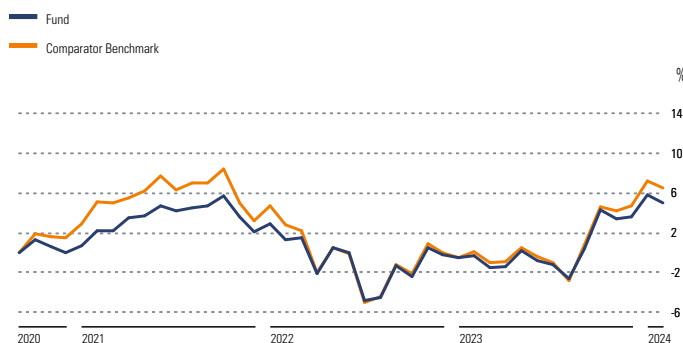
The Fund aims to provide capital growth over a rolling five year period.

Fund Details

Inception date	30/11/2020
ISIN	GB00BMC71091
Fund Size	£65,554,525.00
Base Currency	Pound Sterling
Domicile	United Kingdom
Redemption Fee	0.00
UCITS	Yes
NAV (Mo-End)	1.05
Ongoing Charge Figure	0.53%

Investment Growth

Time Period: 30/11/2020 to 30/04/2024



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

Asset Allocation	Sub Asset Class
Equity	41.45
Fixed Income	54.97
Cash & Cash Equivalents	3.58
Total	100.00

Sub Asset Class	Percentage
UK Large-Cap Equity	9.75
US Large-Cap Blend Equity	8.52
Global Emerging Markets Equity	3.98
UK Mid-Cap Equity	2.54
US Small-Cap Equity	2.54
China Equity	2.39
Sector Equity Healthcare	1.98
Sector Equity Consumer Goods & Services	1.80
Germany Large-Cap Equity	1.51
Japan Large-Cap Equity	1.49
Global Large-Cap Value Equity	1.37
Sector Equity Utilities	1.36
Global Large-Cap Blend Equity	1.25
Sector Equity Financial Services	0.99
GBP Corporate Bond	14.35
Other Bond	13.36
GBP Government Bond	10.77
GBP Corporate Bond - Short Term	6.81
GBP Inflation-Linked Bond	4.21
Global Emerging Markets Bond - Local Currency	2.51
Global Bond - GBP Hedged	1.99
Global Corporate Bond - GBP Hedged	0.98
Cash & Cash Equivalents	3.58
Total	100.00

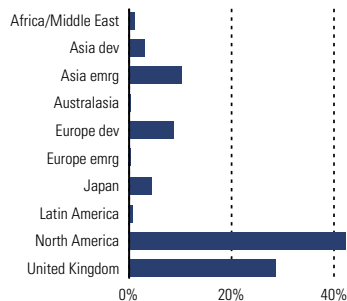
Fund Returns

As Of Date: 30/04/2024

Trailing Returns %	1Month	3M	YTD	2023	2022	2021	Since Inception
Fund	-0.70	1.62	0.67	6.95	-7.72	4.40	5.04
Comparator Benchmark	-0.70	2.19	1.79	6.86	-9.67	6.31	6.48

Year on Year Returns %	01/05/2023 - 30/04/2024	01/05/2022 - 30/04/2023	01/05/2021 - 30/04/2022
Fund	5.37	-1.63	-0.80
Comparator Benchmark	6.43	-2.65	-2.20

Equity Regional Exposure % (Look Through)



Equity Sector Exposure % (Look Through)

Financial Services	15.94
Healthcare	13.53
Technology	12.69
Consumer Defensive	11.42
Consumer Cyclical	11.19
Industrials	10.83
Communication Services	6.35
Utilities	5.48
Energy	5.46
Basic Materials	4.65
RealEstate	2.47

Morningstar Equity Style Box (Look Through)*

Portfolio Date: 30/04/2024

Value	Blend	Growth	MarketCap	%
20.7	24.4	25.4	Market Cap	
6.4	8.1	3.7	Market Cap Giant	40.27
3.8	5.1	2.4	Market Cap Large	30.28
			Market Cap Mid	18.22
			Market Cap Small	7.84
			Market Cap Micro	3.38

*(see page 2 for explanation)

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Top Ten Holdings

	Weighting %	Broad Asset Class	Total Ret 1 Mo %	Total Ret YTD %
Vanguard U.S. Govt Bd Idx £ H Acc	11.85	Fixed Income	-2.27	-3.26
iShares UK Gilts All Stks Idx (UK) L Acc	10.77	Fixed Income	-2.39	-4.09
iShares 100 UK Equity Index (UK) L Acc	9.75	Equity	3.34	7.37
BlackRock Corporate Bond 1-10 Year L Acc	9.05	Fixed Income	-1.17	-0.69
L&G Short Dated £ Corporate Bd Idx C Acc	6.81	Fixed Income	-0.48	0.34
iShares Corporate Bond Index (UK) L Acc	5.29	Fixed Income	-1.51	-1.70
Xtrackers S&P 500 Swap ETF 1C	4.74	Equity	-2.32	8.49
iShares Up to 10YrslidxLnkdGtldx(UK)DAcc	4.21	Fixed Income	-0.28	-0.67
Fidelity Index Emerging Markets P Acc	3.98	Equity	1.59	4.90
Fidelity Index US P Acc	3.78	Equity	-1.93	9.05

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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