

Core Investment Funds



31st May 2019

Our Core Funds range is a selection of funds that our investment committee feels could compliment portfolios and enhance diversification. Funds selected have undergone a comprehensive screening process by our investment committee and are reviewed regularly. The range offers investment options across multiple asset classes and markets.

Equity Funds

Name	Morningstar Rating™	Risk Rating (1 - 7)	Currency	TER %	Yield %
Global Equity Income					
Veritas Global Equity Income	★★★	5	EUR	1.13	3.74
Global Equity Income					
Merrion Global Equity Income	-	5	EUR	0.60	0.00
Global Equity Growth					
Fundsmith Global Equity Feeder	★★★★★	5	EUR	1.05	0.55
Global Equity - Ethical Investing					
Green Effects	★★★★	5	EUR	1.28	0.00
European Equity					
Threadneedle European Select	★★★★	5	EUR	0.83	0.00
UK Equity					
J O Hambro UK Opportunities	★★★★	5	GBP	0.82	3.32
US Equity					
Merian North American Equity	★★★★	6	EUR	0.89	0.00

Bond Funds

Name		Risk Rating (1 - 7)	Currency	TER %	Yield %
Corporate Bond					
PIMCO GIS Global Investment Grade Credit	★★★★	3	EUR	0.49	3.52
Government Bond					
BNY Mellon Global Bond	★★★	4	EUR	0.65	0.00
High Yield					
HSBC Euro High Yield Bond	★★★★	4	EUR	1.35	2.36
Diversified Bond					
Templeton Global Total Return	★★★	4	EUR	1.40	9.43

Alternative Funds

Name		Risk Rating (1 - 7)	Currency	TER %	Yield %
Absolute Return					
Invesco Global Targeted Return	-	3	EUR	0.86	0.00
Merian Global Equity Absolute Return	-	4	EUR	0.81	0.00
Multi - Asset Allocation					
M&G Dynamic Allocation	★★★★	4	EUR	0.93	0.00

Source: Morningstar™



Dublin: 75 St. Stephen's Green, Dublin 2. Tel: +353 1 633 3633.

email : ireland@cantor.com web : www.cantorfitzgerald.ie

Twitter : @cantorIreland LinkedIn : Cantor Fitzgerald Ireland

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Fund Performance



31st May 2019

Equity Fund Performance

Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
Global Equity						
Veritas Global Equity Income	-2.90	3.09	10.86	5.23	6.94	5.24
Global Equity						
Merrion Global Equity Income	-3.83	1.60	14.23	4.97	-	-
Global Equity Growth						
Fundsmith Global Equity Feeder	-1.43	6.25	20.72	15.01	15.04	18.69
Global Equity - Ethical Investing						
Green Effects	-5.80	-3.83	5.76	-3.64	3.32	6.47
European Equity						
Threadneedle European Select	-2.67	5.00	16.72	3.08	6.29	7.03
UK Equity						
J O Hambro UK Opportunities	-1.75	2.53	5.75	1.50	5.39	5.24
US Equity						
Merian North American Equity	-5.36	-1.45	13.62	0.85	10.17	12.70

Bond Fund Performance

Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
Corporate Bond						
PIMCO GIS Global Investment Grade Credit	0.67	2.83	5.32	4.01	2.52	2.86
Government Bond						
BNY Mellon Global Bond	2.20	4.72	6.06	7.36	1.52	4.60
High Yield						
HSBC Euro High Yield Bond	-1.02	0.62	4.31	2.54	3.19	3.12
Diversified Bond						
Templeton Global Total Return	-2.17	-3.18	-0.27	-0.82	1.55	-1.10

Alternative Fund Performance

Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
Absolute Return						
Invesco Global Targeted Return	0.11	0.91	1.95	-1.92	-1.21	0.93
Merian Global Equity Absolute Return	0.69	-3.32	-6.31	-11.81	-0.74	0.92
Multi - Asset Allocation						
M&G Dynamic Allocation	-3.84	-2.89	2.93	-6.31	2.84	3.71

Source: Morningstar™

WARNING: The value of your investment and income may go down as well as up. Past Performance is not a reliable guide to future performance and should not be the sole factor of consideration when selecting an investment fund.

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GLOSSARY:

Morningstar Rating™: The Morningstar Rating is a measure of a fund's risk-adjusted return, relative to similar funds. Funds are rated from 1 to 5 stars, with the best performers receiving 5 stars and the worst performers receiving a single star.

Risk Rating: The risk rating is based on a risk & reward scale from 1-7 in accordance with guidelines recommended by the European Securities and Markets Authority ("ESMA"). For example, a risk rating of 1 would indicate a very low risk investment, while a 7 would indicate a very high risk investment.

Total Expense Ratio (TER): A measure of the total costs associated with managing and operating a fund. The TER consists primarily of the management fee plus other expenses such as trustee, custody, or operating expenses. It is expressed as a percentage of the fund's total net asset value.

Yield: The distribution yield represents the ratio of distributed income over the last 12 months to the fund's current Net Asset Value.



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email : ireland@cantor.com web : www.cantorfitzgerald.ie



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