

Core Investment Funds



31st January 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	3.59
Global Equity Income					
Merrion Global Equity Income	-	5	EUR	0.60	3.40
Global Equity Growth					
Fundsmith Global Equity Feeder	★★★★★	5	EUR	1.05	0.59
Global Equity - Ethical Investing					
Green Effects	★★★★	5	EUR	1.28	0.00
European Equity					
Threadneedle European Select	★★★★	5	EUR	0.83	0.98
UK Equity					
J O Hambro UK Opportunities	★★★★	5	GBP	0.82	3.45
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	3.38
Government Bond					
BNY Mellon Global Bond	★★★	4	EUR	0.65	0.00
High Yield					
HSBC Euro High Yield Bond	★★★★	4	EUR	1.35	2.40
Diversified Bond					
Templeton Global Total Return	★★★	4	EUR	1.40	7.93

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™



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Fund Performance



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Equity Fund Performance

Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
Global Equity						
Veritas Global Equity Income	5.03	-1.62	5.03	0.94	8.81	6.79
Global Equity						
Merrion Global Equity Income	7.23	0.69	7.23	-1.10	-	-
Global Equity Growth						
Fundsmith Global Equity Feeder	6.72	1.64	6.72	4.89	13.44	18.10
Global Equity - Ethical Investing						
Green Effects	7.13	3.45	7.13	0.31	6.15	9.15
European Equity						
Threadneedle European Select	5.74	-0.78	5.74	-7.65	3.00	6.94
UK Equity						
J O Hambro UK Opportunities	2.41	0.33	2.41	1.89	6.42	6.39
US Equity						
Merian North American Equity	9.07	0.89	9.07	1.31	12.01	13.25

Bond Fund Performance

Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
Corporate Bond						
PIMCO GIS Global Investment Grade Credit	1.90	2.07	1.90	-1.07	2.62	2.91
Government Bond						
BNY Mellon Global Bond	0.99	2.34	0.99	6.51	0.74	4.10
High Yield						
HSBC Euro High Yield Bond	2.00	0.45	2.00	-1.49	3.78	3.36
Diversified Bond						
Templeton Global Total Return	2.26	1.76	2.26	-1.83	2.30	0.36

Alternative Fund Performance

Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
Absolute Return						
Invesco Global Targeted Return	0.47	0.20	0.47	-5.44	-0.89	1.31
Merian Global Equity Absolute Return	-2.03	-2.78	-2.03	-6.92	0.38	2.38
Multi - Asset Allocation						
M&G Dynamic Allocation	5.02	1.85	5.02	-7.66	6.02	5.57

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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