

# Core Investment Funds



28th February 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 %
<b>Global Equity Income</b>					
Veritas Global Equity Income	★★★	5	EUR	1.13	3.80
<b>Global Equity Income</b>					
Merrion Global Equity Income	-	5	EUR	0.60	0.00
<b>Global Equity Growth</b>					
Fundsmith Global Equity Feeder	★★★★★	5	EUR	1.05	0.59
<b>Global Equity - Ethical Investing</b>					
Green Effects	★★★★	5	EUR	1.28	0.00
<b>European Equity</b>					
Threadneedle European Select	★★★★	5	EUR	0.83	0.98
<b>UK Equity</b>					
J O Hambro UK Opportunities	★★★★	5	GBP	0.82	3.40
<b>US Equity</b>					
Merian North American Equity	★★★★	6	EUR	0.89	0.00
Bond Funds					
Name		Risk Rating (1 - 7)	Currency	TER %	Yield %
<b>Corporate Bond</b>					
PIMCO GIS Global Investment Grade Credit	★★★★	3	EUR	0.49	3.57
<b>Government Bond</b>					
BNY Mellon Global Bond	★★★	4	EUR	0.65	0.00
<b>High Yield</b>					
HSBC Euro High Yield Bond	★★★★	4	EUR	1.35	2.37
<b>Diversified Bond</b>					
Templeton Global Total Return	★★★	4	EUR	1.40	9.12
Alternative Funds					
Name		Risk Rating (1 - 7)	Currency	TER %	Yield %
<b>Absolute Return</b>					
Invesco Global Targeted Return	-	3	EUR	0.86	0.00
Merian Global Equity Absolute Return	-	4	EUR	0.81	0.00
<b>Multi - Asset Allocation</b>					
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 %
<b>Global Equity</b>						
Veritas Global Equity Income	2.39	1.59	7.54	6.78	9.51	5.96
<b>Global Equity</b>						
Merrion Global Equity Income	4.85	4.18	12.43	5.95	-	-
<b>Global Equity Growth</b>						
Fundsmith Global Equity Feeder	6.46	5.15	13.61	14.46	14.86	18.83
<b>Global Equity - Ethical Investing</b>						
Green Effects	2.65	1.11	9.97	3.51	6.52	8.74
<b>European Equity</b>						
Threadneedle European Select	5.12	4.76	11.16	0.72	6.21	6.83
<b>UK Equity</b>						
J O Hambro UK Opportunities	0.71	-0.04	3.14	6.36	6.06	5.54
<b>US Equity</b>						
Merian North American Equity	5.70	4.74	15.29	7.89	12.72	14.04

Bond Fund Performance						
Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
<b>Corporate Bond</b>						
PIMCO GIS Global Investment Grade Credit	0.51	2.94	2.42	0.41	2.69	2.80
<b>Government Bond</b>						
BNY Mellon Global Bond	0.28	2.75	1.28	5.75	-0.05	4.27
<b>High Yield</b>						
HSBC Euro High Yield Bond	1.63	3.61	3.67	0.62	4.59	3.39
<b>Diversified Bond</b>						
Templeton Global Total Return	0.73	1.97	3.01	-0.14	3.81	0.18

Alternative Fund Performance						
Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
<b>Absolute Return</b>						
Invesco Global Targeted Return	0.56	1.53	1.03	-3.96	-0.78	1.04
Merian Global Equity Absolute Return	-1.08	-0.97	-3.09	-8.38	0.28	1.88
<b>Multi - Asset Allocation</b>						
M&G Dynamic Allocation	0.93	2.60	5.99	-5.37	6.39	5.29

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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