

# Core Investment Funds



31st March 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	3.69
<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	0.00
<b>UK Equity</b>					
J O Hambro UK Opportunities	★★★★	5	GBP	0.82	3.30
<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	4.29	12.15	12.15	14.67	9.37	6.53
<b>Global Equity</b>						
Merrion Global Equity Income	1.82	14.48	14.48	11.63	-	-
<b>Global Equity Growth</b>						
Fundsmith Global Equity Feeder	5.69	20.08	20.08	25.75	16.46	19.95
<b>Global Equity - Ethical Investing</b>						
Green Effects	0.82	10.88	10.88	5.65	5.52	8.24
<b>European Equity</b>						
Threadneedle European Select	2.71	14.18	14.18	3.80	6.54	7.44
<b>UK Equity</b>						
J O Hambro UK Opportunities	2.99	6.22	6.22	9.70	5.99	6.30
<b>US Equity</b>						
Merian North American Equity	0.72	16.11	16.11	14.80	12.38	14.30

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	1.64	4.10	4.10	1.71	2.56	3.10
<b>Government Bond</b>						
BNY Mellon Global Bond	2.95	4.27	4.27	8.31	1.63	4.88
<b>High Yield</b>						
HSBC Euro High Yield Bond	0.08	3.75	3.75	1.19	3.39	3.33
<b>Diversified Bond</b>						
Templeton Global Total Return	-2.27	0.67	0.67	-3.15	1.78	-0.54

Alternative Fund Performance						
Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
<b>Absolute Return</b>						
Invesco Global Targeted Return	1.08	2.12	2.12	-2.73	-0.47	1.21
Merian Global Equity Absolute Return	-0.35	-3.43	-3.43	-9.73	0.16	1.73
<b>Multi - Asset Allocation</b>						
M&G Dynamic Allocation	-1.05	4.88	4.88	-4.28	4.56	4.85

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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