

# Core Investment Funds



30th April 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	3.63
<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	3.26
<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	3.55
<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	2.33
<b>Diversified Bond</b>					
Templeton Global Total Return	★★★	4	EUR	1.40	9.43

## 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	1.80	8.70	14.18	11.77	8.71	6.42
<b>Global Equity</b>						
Merrion Global Equity Income	3.76	10.77	18.78	11.88	-	-
<b>Global Equity Growth</b>						
Fundsmith Global Equity Feeder	1.99	14.76	22.47	24.54	17.15	20.23
<b>Global Equity - Ethical Investing</b>						
Green Effects	1.27	4.81	12.28	6.51	5.98	8.87
<b>European Equity</b>						
Threadneedle European Select	5.03	13.41	19.92	8.16	8.18	8.35
<b>UK Equity</b>						
J O Hambro UK Opportunities	1.33	5.10	7.63	5.71	6.29	6.29
<b>US Equity</b>						
Merian North American Equity	3.40	10.08	20.06	14.49	13.28	14.93

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	0.50	2.67	4.62	2.90	2.43	3.04
<b>Government Bond</b>						
BNY Mellon Global Bond	-0.47	2.76	3.78	7.72	1.17	4.66
<b>High Yield</b>						
HSBC Euro High Yield Bond	1.58	3.32	5.38	2.43	3.58	3.46
<b>Diversified Bond</b>						
Templeton Global Total Return	1.26	-0.31	1.94	-2.39	2.31	-0.32

Alternative Fund Performance						
Name	1 Month %	3 Month %	YTD %	1 Year %	3 Year %	5 Year %
<b>Absolute Return</b>						
Invesco Global Targeted Return	-0.27	1.36	1.84	-2.70	-0.81	1.11
Merian Global Equity Absolute Return	-3.65	-5.02	-6.95	-12.05	-1.01	0.80
<b>Multi - Asset Allocation</b>						
M&G Dynamic Allocation	2.05	1.92	7.03	-4.35	4.23	5.11

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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