



# MULTI-ASSET FUND RANGE

The Merrion Investment Managers Multi-Asset Range of funds is designed to suit investors with different risk appetites .

## KEY FEATURES

- Actively managed investment process
- Diversification across a range of assets
- Ability to deliver strong returns with reduced volatility in times of market stress
- Long term fundamental holdings with short term tactical opportunities
- Morningstar Rating™ ★★★★★<sup>1</sup>

1. As of 30/6/21

### MULTI-ASSET

# 30

20%-40% in Growth assets

80%-60% in Defensive Assets

### MULTI-ASSET

# 50

40%-60% in Growth assets

60%-40% in Defensive Assets

### MANAGED/ MULTI-ASSET

# 70

60%-80% in Growth assets

40%-20% in Defensive Assets

## PERFORMANCE

The table shows what these funds have typically returned over 4, 5 and 6 years (increasing the time period as the risk of the fund increases). These returns have been delivered despite the many crises that financial markets have faced over the last 20+ years.

SUMMARY STATISTICAL RETURNS (since inception - June 2021)			
Medium Term Investment Horizon	MMA30 (4yr)*	MMA50 (5yr)*	Managed/MMA70 (6yr)
Annualised Rolling Return: Average	<b>5.54% p.a.*</b>	<b>6.07% p.a.*</b>	<b>8.45% p.a.</b>

\* Include both actual returns from 21 July 2015 to 30 June 2021, and simulated returns prior to 21 July 2015.

## PERFORMANCE COMPARED WITH SIMILAR FUNDS & THE GLOBAL EQUITY MARKET

	MMA30	Average*	MMA50	Average*	Managed/MMA70	Average*	MSCI ACWI
1 Yr	<b>13.4%</b>	8.8%	<b>21.2%</b>	15.9%	<b>28.8%</b>	22.8%	32.1%
3 Yrs p.a.	<b>7.7%</b>	4.4%	<b>10.9%</b>	7.1%	<b>14.4%</b>	9.6%	14.0%

Merrion Fund returns gross of annual management charge (0.50%).

\*Average of selection of equivalent funds available on the Irish market from other providers (Irish Life, Aviva, LGIM, Friends First, New Ireland, Zurich).

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Warning: These figures are not a reliable guide to future performance. The value of your investment may go down as well as up.



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