

Merrion Technology Fund FACTSHEET

The Merrion Technology Fund is a specialist investment vehicle that focuses on the Technology, Media, Telecommunications and other dynamic growth sectors. Over the long term, we believe that technology will continue to be an important driver of global economic growth and equity market return.

FUND

Fund Type	Equity
Bid/Offer Spread	None
Launch date	21.12.1994
Base Currency	EUR
Liquidity	Daily
Risk Rating ESMA*	7
Volatility* *	37.0%
Benchmark	MSCI ACWI Tech Index

* Source: MoneyMate

**Volatility' on a risk scale of 1 to 7, with level 1 being generally low risk and level 7 being generally high risk. The volatility is measured from past returns over a period of five years using weekly and monthly data where applicable. Prior to making an investment decision, you should talk to your financial advisor or broker in relation to the risk profile most suitable for you.

PERFORMANCE UPDATE AT 30.06.2021

	Technology*	MSCI ACWI Tech Index (Eur)
1 Month	7.4%	9.4%
Quarter 2	8.2%	9.6%
1 Year	31.7%	38.5%
3 Years p.a.	53.4%	27.7%
5 Years p.a.	38.8%	27.6%
10 Years p.a.	27.3%	22.0%
15 Years p.a.	18.7%	15.0%
20 Years p.a.	10.5%	n/a

Source: MoneyMate

*Performance figures are quoted gross of management fees.

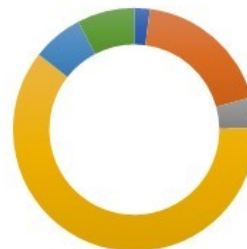
Management fees are detailed in the relevant share class addendum.

Asset Allocation

- Cash 2.1%
- European Equity 18.6%
- UK Equity 4.1%
- US Equity 60.8%
- Emerging Markets Equity 6.8%
- Japanese Equity 7.6%

Sector Exposure

- Consumer Discretionary 2.1%
- Healthcare 14.9%
- Material and Industrials 6.5%
- Information Technology 61.0%
- Telecom Services 15.5%



Please refer to our monthly Strategy and Outlook for an update from the Investment team.
<https://www.cantorfitzgerald.ie/merrion-investment-managers/market-updates/>

Please refer to our website link: <https://cantorfitzgerald.ie/wp-content/uploads/2019/08/policy-research-third-party-1.pdf> for our policy regarding the provision of research by third parties. In relation to Merrion Investment Trust - KIDs - additional information is available on request from Merrion Investment Managers - please contact 670 2500 or e-mail info@merrion-investments.ie Further details are available on request from Merrion Investment Managers.

WARNING: Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up. Merrion Capital Investment Managers Limited (trading as Merrion Investment Managers) is regulated by the Central Bank of Ireland. Cantor Fitzgerald Ireland Ltd is regulated by the Central Bank of Ireland and is a Member Firm of The Irish Stock Exchange and The London Stock Exchange.