

# Merrion Global Equity Fund FACTSHEET

31st August 2021

The Merrion Global Equity Fund captures the capital growth potential inherent in equity markets over the long term. The Fund invests in a diversified portfolio of global equities to achieve long-term capital growth through active sector, global and global allocations. The Merrion Global Equity Fund returned 2.5% during August 2021. The benchmark MSCI AC World Index returned 3.0% in the same month.

## FUND

<b>Fund Type</b>	Equity
<b>Bid/Offer Spread</b>	None
<b>Launch date</b>	10.05.1995
<b>Base Currency</b>	EUR
<b>Liquidity</b>	Daily
<b>Risk Rating ESMA*</b>	6
<b>Volatility* *</b>	16.6%
<b>Benchmark</b>	MSCI AC World TR Index (Eur)

\* 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 31.08.2021

	Global Equity*	MSCI AC World TR Index (Eur)
<b>1 Month</b>	2.5%	3.0%
<b>3 Months</b>	9.9%	8.3%
<b>Year to Date</b>	22.4%	20.0%
<b>1 Year</b>	35.7%	30.1%
<b>3 Years p.a.</b>	17.7%	13.7%
<b>5 Years p.a.</b>	13.9%	13.0%
<b>10 Years p.a.</b>	14.2%	13.5%
<b>15 Years p.a.</b>	8.2%	8.2%
<b>20 Years p.a.</b>	7.1%	6.4%

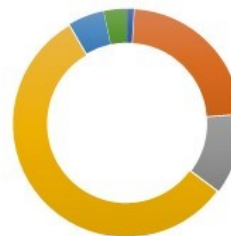
Source: MoneyMate 31.08.2021

\*Performance figures are quoted gross of management fees.

Management fees are detailed in the relevant share class addendum.

## Asset Allocation

■ Cash 1.0%	■ European Equity 22.8%
■ UK Equity 11.4%	■ US Equity 56.4%
■ Emerging Markets Equity 5.1%	■ Japanese Equity 3.3%
■ Property/REIT 0.0%	



## Sector Exposure

■ Consumer Discretionary 10.6%
■ Consumer Staples 0.9%
■ Energy 5.3%
■ Financials 7.4%
■ Healthcare 7.0%
■ Material and Industrials 26.3%
■ Information Technology 33.2%
■ Telecom Services 8.9%
■ Utilities 0.4%



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

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](mailto: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.