

Merrion Growth Fund FACTSHEET

31st August 2021

The Merrion Growth Fund was launched in October 2006 to capture 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 and global allocation.

FUND

| | |
|-------------------|---------------------------------|
| Management Fee | 1.50% |
| Bid/Offer Spread | None |
| Launch date | October 2006 |
| Base Currency | EUR |
| Liquidity | Daily |
| Risk Rating ESMA* | 6 |
| Benchmark | Pooled Multi-Asset Fund Average |

* 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

| | Growth Fund* | MSCI AC World |
|---------------|--------------|---------------|
| 1 Month | 2.5% | 3.0% |
| 3 Month | 9.9% | 8.3% |
| Year to date | 22.6% | 20.0% |
| 1 Year | 35.9% | 30.1% |
| 3 Years p.a. | 17.5% | 13.7% |
| 5 Years p.a. | 13.7% | 13.0% |
| 10 Years p.a. | 14.0% | 13.5% |
| 15 Years p.a. | 8.3% | 8.2% |
| 20 Years p.a. | 7.1% | 6.4% |

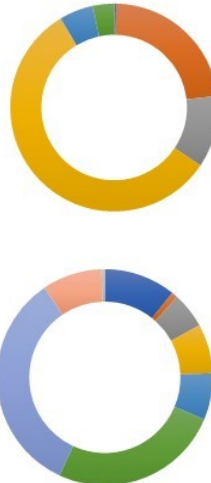
Source: Aon Hewitt & MoneyMate

Asset Allocation

- Cash 0.3%
- European Equity 22.9%
- UK Equity 11.2%
- US Equity 57.0%
- Emerging Markets Equity 5.3%
- Japanese Equity 3.3%

Sector Exposure

- Consumer Discretionary 10.7%
- Consumer Staples 0.9%
- Energy 5.3%
- Financials 7.4%
- Healthcare 7.0%
- Material and Industrials 25.6%
- Information Technology 33.6%
- Telecom Services 9.0%
- Utilities 0.5%



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

The Merrion Growth Fund was launched in October 2006. Therefore, it does not have an established long term past performance record. To demonstrate the investment manager's capabilities in differing historic market conditions, we have shown the past performance of the Merrion Global Equity Fund. This Fund and the Merrion Growth Fund are managed by the same investment team, using the same investment process and built around the same model equity portfolio. Consequently, we anticipate that the past performance of the Global Equity Fund is representative of the past performance that would have been achieved by the Growth Fund had it been available over the historical periods shown. The Merrion Growth Fund returns are shown when available since October 2006. 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 - KIIDs 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.