



Merrion Balanced Fund

FACTSHEET

30TH SEPTEMBER 2021



Fund Objective: The Merrion Balanced Fund was launched in October 2006 to provide balanced long term growth by actively managing the distribution of the portfolio across global markets, including equities, property funds, bonds and cash deposits. The split between asset classes is actively managed according to economic conditions, which will normally constitute 60-80% invested in equities.

FUND KEY FEATURES

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

PERFORMANCE UPDATE AT 30.09.2021

	1 Month	Quarter 3	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
Merrion Balanced Fund*	-2.7%	0.6%	24.1%	13.1%	10.5%	11.4%	6.9%
Pooled Multi-Asset Fund Average	-2.0%	0.3%	16.4%	7.1%	6.6%	8.2%	4.6%

Source: Aon Hewitt & MoneyMate 30.09.2021

*Performance figures are quoted gross of management fees (1.50%)
Management fees are detailed in the relevant share class addendum.

ESMA Risk Rating



Source: Merrion Investment Managers

ANNUAL RETURNS

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
-5.9%	15.9%	15.1%	13.9%	13.0%	-0.6%	5.2%	-9.5%	21.5%	19.2%

Source: Merrion Investment Managers

**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.

WARNING: Past performance is not a reliable guide to future performance.

WARNING: The value of your investment may go down as well as up.

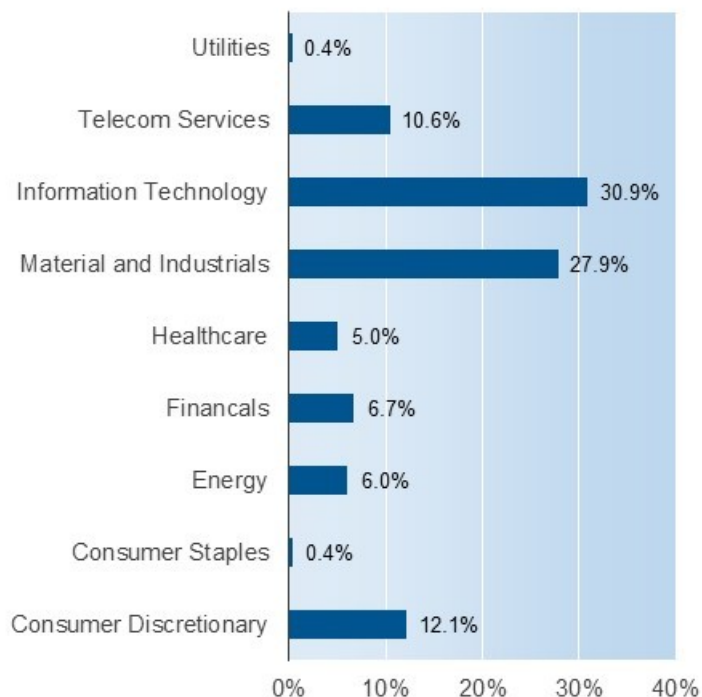
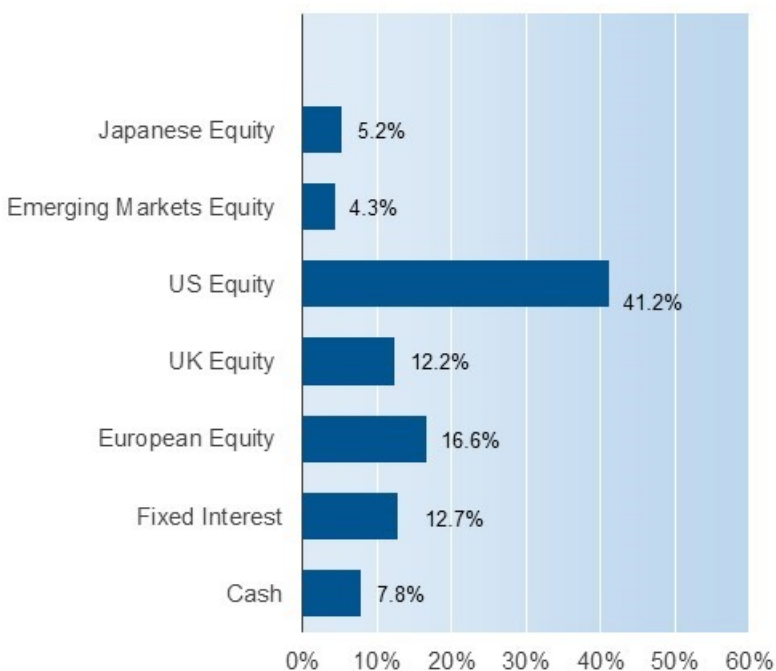
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HOLDINGS

Asset Allocation

Sector Exposure



Please refer to our Monthly Market Update for the latest details on strategy and outlook from the investment team.

<https://www.cantorfitzgerald.ie/merrion-investment-managers/market-updates/>

The Merrion Balanced 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 Managed Fund. This Fund and the Merrion Balanced 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 Managed Fund is representative of the past performance that would have been achieved by the Balanced Fund had it been available over the historical periods shown. The Merrion Balanced 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.



Want to talk to us about investments? Contact us.

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