

Merrion Multi Asset 30 Fund

FACTSHEET

30th SEPTEMBER 2021



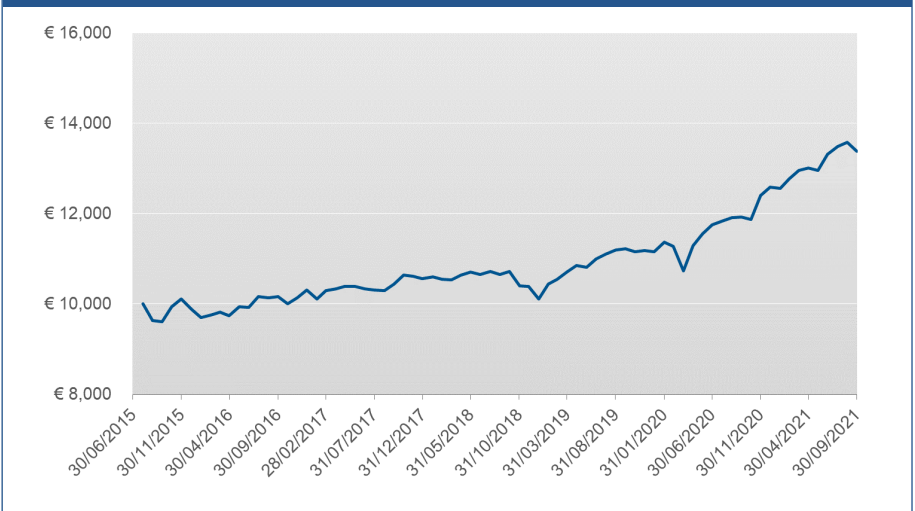
Fund Objective: The Merrion Multi Asset 30 Fund is a risk managed multi-asset fund investing in a diversified basket of investments.

Fund Strategy: This actively managed global multi-asset fund aims to grow your money over time with an anticipated exposure of 20% to 40% to return-seeking investments (such as equities, property and alternatives). The remainder is invested in defensive investments (such as cash and bonds).

FUND KEY FEATURES

Fund Type	Multi-Asset
Bid/Offer Spread	None
Launch date	20.07.2015
Base Currency	EUR
Liquidity	Daily
Growth Range	20% - 40%
Defensive Range	60% - 80%
Volatility*	6.3%

GROWTH OF €10,000 SINCE INCEPTION



ESMA Risk Rating



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.

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 Multi Asset 30 Fund*	-1.4%	0.5%	12.2%	7.7%	5.7%	8.2%	5.8%

Source: Merrion Investment Managers
*Performance figures are quoted gross of management fees (0.50%)
Management fees are detailed in the relevant share class addendum.

ANNUAL RETURNS

2016	2017	2018	2019	2020
4.3%	2.4%	-4.3%	10.4%	12.8%

Source: Merrion Investment Managers

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

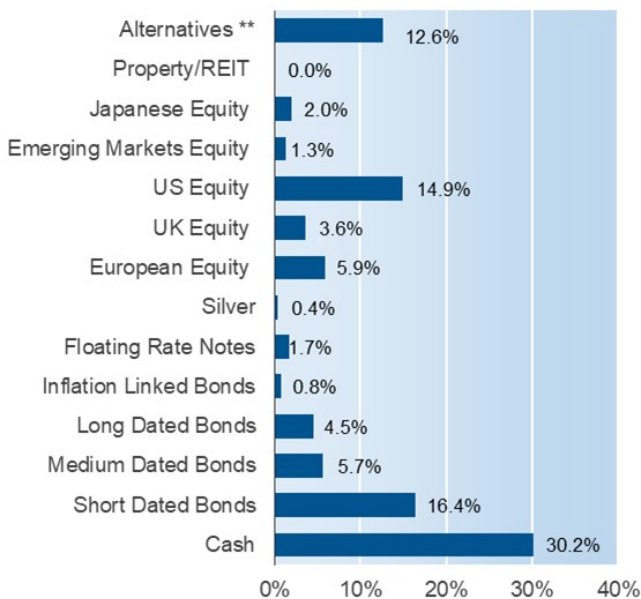
WARNING: The value of your investment may go down as well as up.

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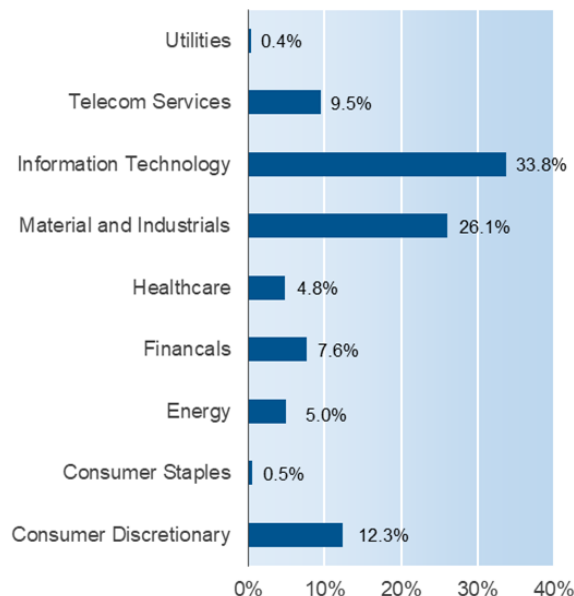
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HOLDINGS

Asset Allocation



Sector Exposure



***Please note - The alternatives allocation of 12.6% for month ending 30th September 2021 is based on a 10.8% exposure to growth assets and the balance being exposed to defensive assets.*

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/>

TOP 10 EQUITY HOLDINGS

Microsoft	Nvidia Corp
Intuitive Surgical	Rio Tinto-Zinc Corp
Alphabet	JP Morgan Chase
Paypal	Sony
ASML	Advanced Micro Devices

The Merrion Multi Asset 30 Fund may invest in alternative investment funds run by Merrion Capital Investment Managers or external fund managers where a performance related fee may be paid. Where the Merrion Multi Asset 30 Fund invests in other funds managed by Merrion Capital Investment Managers, the management charge will be rebated to the Merrion Multi Asset 30 Fund. Further details are available on request from 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. Further details are available on request from Merrion Investment Managers.

Management fees are detailed in the relevant share class addendum. The Merrion Multi-Asset (MMA) funds were launched in July 2015, therefore they do not have an established long-term actual past performance record prior to that date. The information includes simulated performance for the MMA funds based on the asset allocation of the Merrion Managed Fund, which has been 60-80% in Growth Assets, reweighted on a pro rata basis for the MMA simulated performance. These funds and the Merrion Managed Fund are managed by the same investment team, follow the same investment strategy and use the same investment process. Consequently, we anticipate that the past performance of the Merrion Managed Fund based on the asset allocation methodology is representative of the simulated past performance that may have been achieved by the MMA funds had they been available over the historical periods shown.



Want to talk to us about investments? Contact us.

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