

Merrion Managed/Multi Asset 70 Fund

FACTSHEET

30th SEPTEMBER 2021



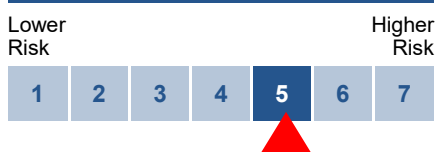
Fund Objective: The Merrion Managed / Multi Asset 70 Fund is a risk managed multi-asset fund investing in a diversified basket of investments.

Fund Strategy: This actively managed global multi-asset fund aims to grow your money over time with an anticipated exposure of 60% to 80% 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	20.10.1993
Base Currency	EUR
Liquidity	Daily
Growth Range	60% - 80%
Defensive Range	20% - 40%
Volatility*	12.1%
Benchmark	Pooled Multi-Asset Fund Average

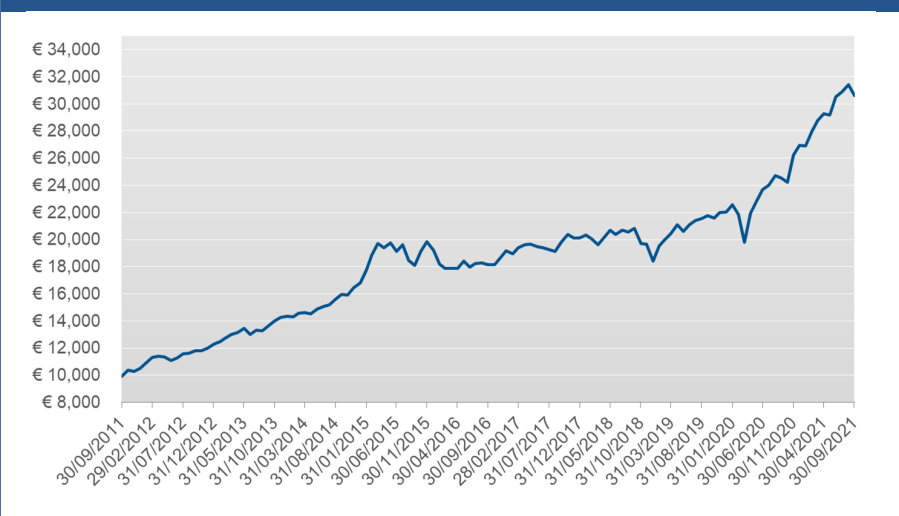
ESMA Risk Rating



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.

GROWTH OF €10,000 OVER A 10 YEAR PERIOD



PERFORMANCE UPDATE AT 30.09.2021

	1 Month	Year to date	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
Merrion Managed/ Multi Asset 70 Fund*	-2.5%	13.5%	24.7%	13.7%	11.0%	11.9%	7.0%
Pooled Multi-Asset Fund Average	-2.0%	9.0%	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 (0.50%)
Management fees are detailed in the relevant share class addendum.

ANNUAL RETURNS

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
-5.9%	16.0%	16.3%	16.7%	14.2%	-0.2%	4.9%	-8.4%	19.8%	22.3%

Source: Merrion Investment Managers

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

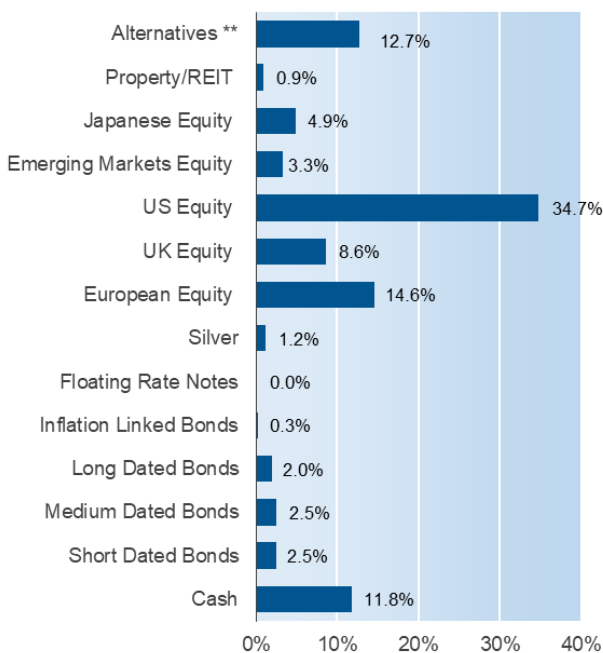
WARNING: The value of your investment may go down as well as up.

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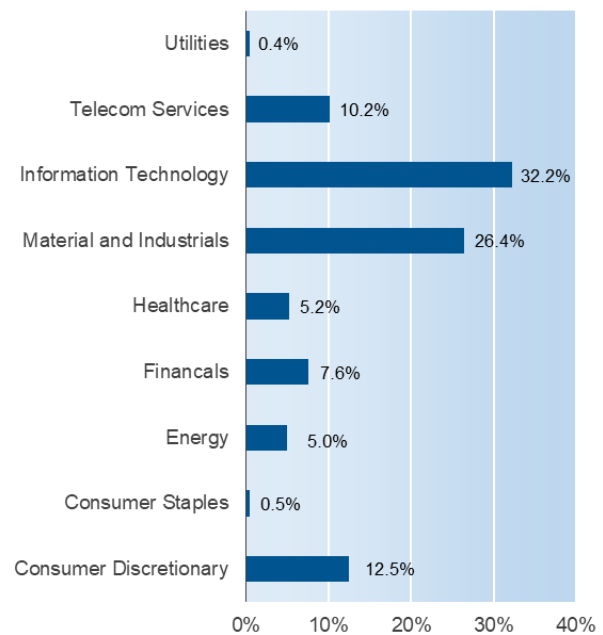
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HOLDINGS

Asset Allocation



Sector Exposure



**Please note - The alternatives allocation of 12.7% for month ending 30th September 2021 is based on a 11.0% 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
Intuitive Surgical	Sony
Alphabet	Rio Tinto-Corp
PayPal	Advanced Micro Devices
ASML	JP Morgan Chase

The Merrion Managed/Multi Asset 70 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 Managed/Multi Asset 70 Fund invests in other funds managed by Merrion Capital Investment Managers, the management charge will be rebated to the Merrion Managed/Multi Asset 70 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.



Want to talk to us about investments? Contact us.

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