

# Merrion Technology Fund

## FACTSHEET

31ST MARCH 2022

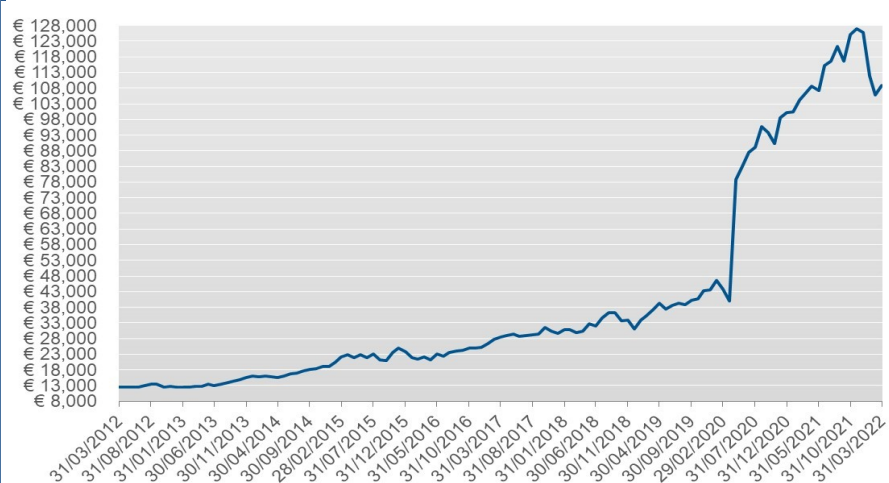


**Fund Objective:** The Merrion Technology Fund is a specialist investment vehicle that focuses on the Technology, Media, Telecommunications and other dynamic growth sectors. Over the long term, we believe that technology will continue to be an important driver of global economic growth and equity market return.

### FUND KEY FEATURES

<b>Fund Type</b>	Equity
<b>Bid/Offer Spread</b>	None
<b>Launch date</b>	21.12.1994
<b>Base Currency</b>	EUR
<b>Liquidity</b>	Daily
<b>Volatility*</b>	37.5%
<b>Benchmark</b>	MSCI ACWI Tech Index

### GROWTH OF €10,000 OVER A 10 YEAR PERIOD



### 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 31.03.2022

	1 Month	Year to Date	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
<b>Merrion Technology Fund</b>	3.0%	-13.4%	2.5%	43.1%	30.8%	24.1%	17.9%
<b>MSCI ACWI Technology Index</b>	3.4%	-7.8%	19.0%	27.7%	22.8%	20.3%	15.0%

Source: Aon Hewitt & MoneyMate 31.03.2022

\*Performance figures are quoted gross of management fees (1.50%)

### ANNUAL RETURNS

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
16.0%	26.6%	19.7%	24.5%	2.6%	17.8%	4.6%	40.1%	129.8%	25.7%

Source: Merrion Investment Managers

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

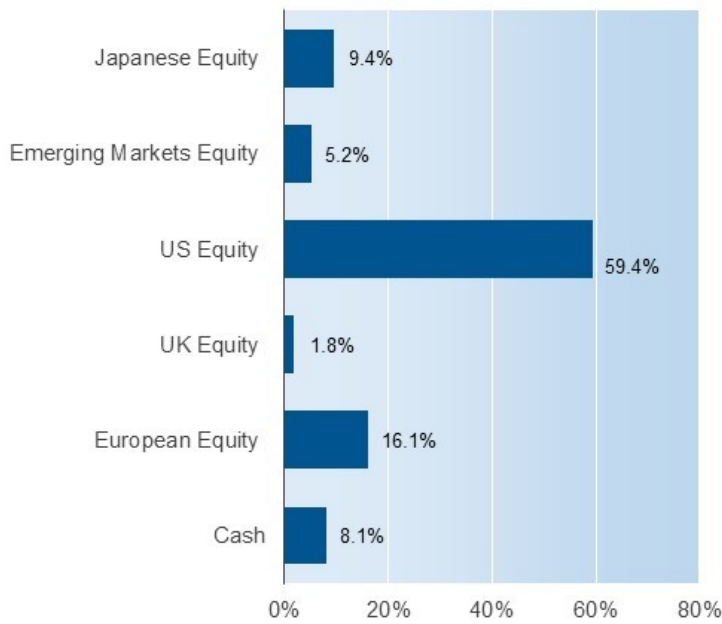
**WARNING: The value of your investment may go down as well as up.**

Merrion Capital Investment Managers Limited (trading as Merrion Investment Managers) is regulated by the Central Bank of Ireland and is regulated by the Central Bank of Ireland and is a Member Firm of Euronext Dublin and the London Stock Exchange.

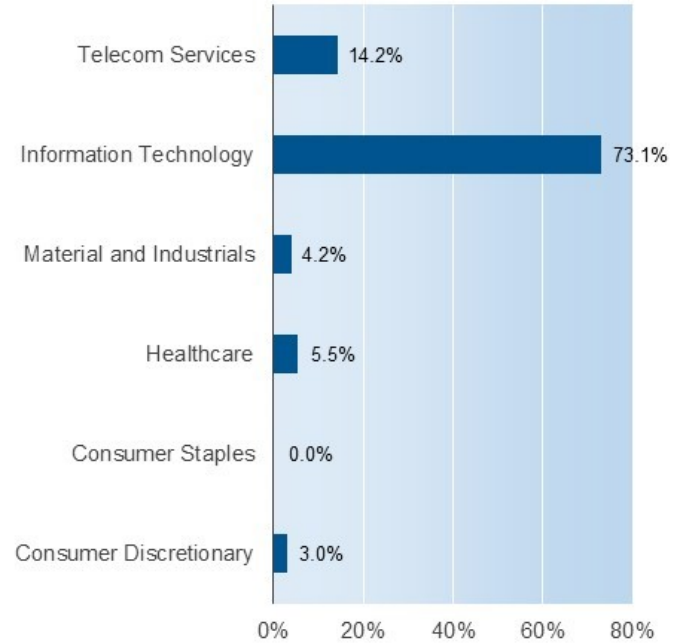
© 2021 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

**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/>

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.



Want to talk to us about investments? Contact us.

T: +353 1 670 2500 | e: [info@merrion-investments.ie](mailto:info@merrion-investments.ie) | [www.cantorfitzgerald.ie](http://www.cantorfitzgerald.ie) | Cantor Fitzgerald House 23 St Stephen's Green, Dublin 2.

Cantor Fitzgerald Ireland Ltd is regulated by the Central Bank of Ireland and is a member of Euronext Dublin and The London Stock Exchange.