

**Fund Objective:** The Merrion Cash Fund is designed to provide capital security for pension fund investors approaching retirement. It may also be used as a short-term "safe-haven" by investors in times of market uncertainty.

**FUND KEY FEATURES**

<b>Fund Type</b>	Cash
<b>Bid/Offer Spread</b>	None
<b>Launch date</b>	31.05.2003
<b>Base Currency</b>	EUR
<b>Liquidity</b>	Daily
<b>Volatility*</b>	0.3%
<b>Benchmark</b>	MoneyMate Cash 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.

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.

**PERFORMANCE UPDATE AT 30.09.2022**

	Quarter 3	Year to Date	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
<b>Merrion Cash Fund*</b>	-0.4%	-1.2%	-1.4%	-0.7%	-0.6%	-0.2%	0.5%
<b>MoneyMate Cash Fund Average</b>	0.0%	-0.1%	-0.2%	-0.2%	-0.1%	0.1%	0.8%

Source: Aon Hewitt & MoneyMate 30.09.2022  
\*Performance figures are quoted gross of management fees (0.25%)  
Management fees are detailed in the relevant share class addendum.

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/>

**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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