

Merrion Ethical Global Equity Fund

FACTSHEET

30th SEPTEMBER 2022

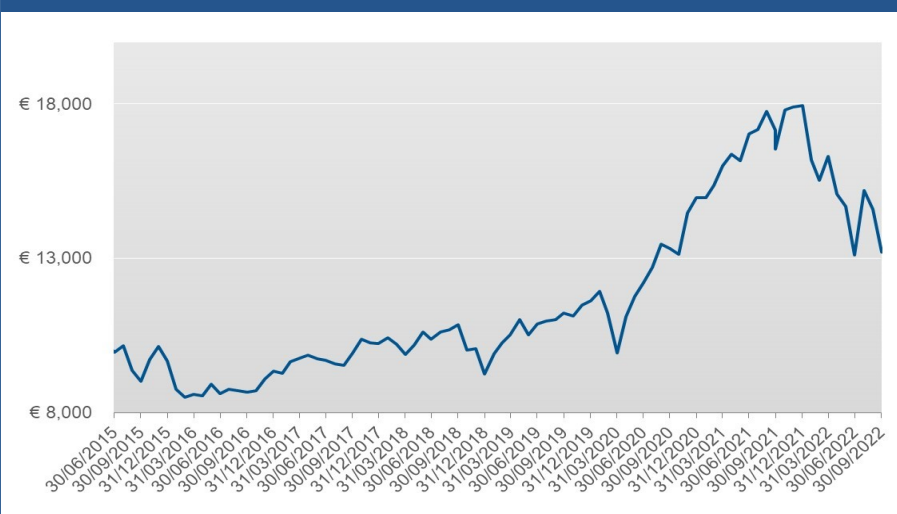
MORNINGSTAR

Fund Objective: The Ethical Global Fund invests in a diversified portfolio of global equities to achieve long-term capital growth through active sector and global allocations. The fund has an ethical overlay, with a bias towards stocks which make a positive contribution to society, aiming to avoid stocks which are known to have a negative social or environmental effect.

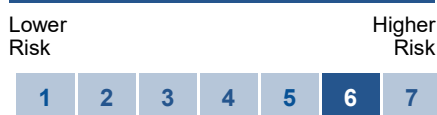
FUND KEY FEATURES

Fund Type	Equity
Bid/Offer Spread	None
Launch date	18.05.2015
Base Currency	EUR
Liquidity	Daily
Volatility*	21.1%
Benchmark	MSCI AC World TR Index (Eur)

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 30.09.2022

	Quarter 3	Year to Date	1 Year	3 Years P.A.	5 Years P.A.
Merrion Ethical Global Equity Fund*	0.7%	-26.5%	-20.2%	6.9%	6.6%
MSCI World TR Index (Eur)	0.5%	-13.3%	-5.0%	8.4%	9.3%

Source: MoneyMate 30.09.2022

*Performance figures are quoted gross of management fees (0.60%)
Management fees are detailed in the relevant share class addendum.

ANNUAL RETURNS

2017	2018	2019	2020	2021
9.5%	-9.5%	25.5%	28.7%	24.5%

Source: Merrion Investment Managers

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

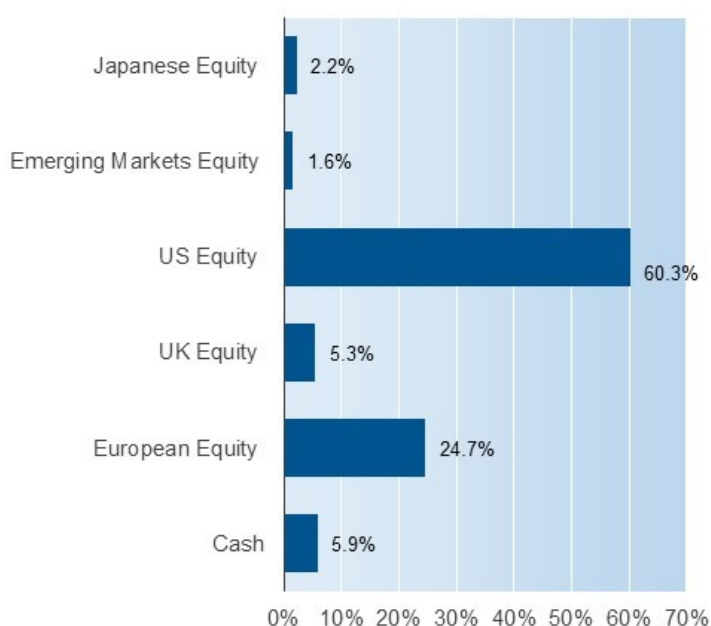
WARNING: The value of your investment may go down as well as up.

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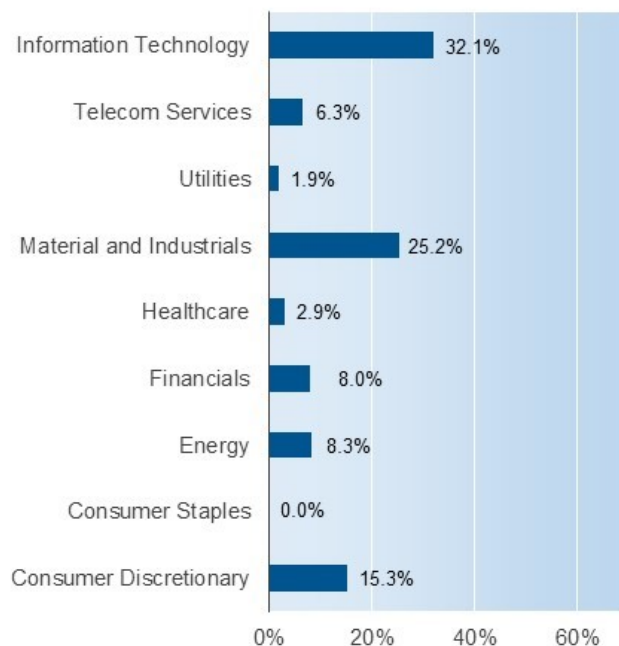
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HOLDINGS

Asset Allocation



Sector Exposure



Please 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 Further details are available on request from Merrion Investment Managers.



Want to talk to us about investments? Contact us.

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