



MULTI-ASSET FUND RANGE

The Merrion Investment Managers Multi-Asset Range of funds is designed to suit investors with different risk appetites .

KEY FEATURES

- Actively managed investment process
- Diversification across a range of assets
- Ability to deliver strong returns with reduced volatility in times of market stress
- Long term fundamental holdings with short term tactical opportunities
- Morningstar Rating™ ★★★★★¹

1. As of 30/9/2022

MULTI-ASSET

30

20%-40% in Growth assets
80%-60% in Defensive Assets

MULTI-ASSET

50

40%-60% in Growth assets
60%-40% in Defensive Assets

MANAGED/MULTI-ASSET

70

60%-80% in Growth assets
40%-20% in Defensive Assets

PERFORMANCE

The table shows what these funds have typically returned over 4, 5 and 6 years (increasing the time period as the risk of the fund increases). These returns have been delivered despite the many crises that financial markets have faced over the last 20+ years.

SUMMARY STATISTICAL RETURNS (since inception - September 2022)			
Medium Term Investment Horizon	MMA30 (4yr)*	MMA50 (5yr)*	Managed/MMA70 (6yr)
Annualised Rolling Return: Average	5.51% p.a.*	6.13% p.a.*	8.42% p.a.

* Include both actual returns from 21 July 2015 to 30 September 2022, and simulated returns prior to 21 July 2015.

PERFORMANCE COMPARED WITH SIMILAR FUNDS & THE GLOBAL EQUITY MARKET

	MMA30	Average*	MMA50	Average*	Managed/MMA70	Average*	MSCI ACWI
1 Yr	-15.2%	-7.5%	-17.1%	7.6%	-20.3%	-7.5%	-6.2%
3 Yrs p.a.	0.4%	0.1%	2.3%	2.0%	3.9%	4.0%	7.5%
5 Yrs p.a.	1.7%	1.3%	3.0%	3.3%	4.3%	5.1%	8.4%

Merrion Fund returns gross of annual management charge (0.50%).

*Average of selection of equivalent funds available on the Irish market from other providers (Irish Life, Aviva, LGIM, Friends First, New Ireland, Zurich).

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Warning: These figures are not a reliable guide to future performance. The value of your investment may go down as well as up.

Warning: Not all investments are necessarily suitable for all investors and specific advice should always be sought prior to investment, based on the particular circumstances of the investor.



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