

Merrion Global Equity Fund

FACTSHEET

31st OCTOBER 2022

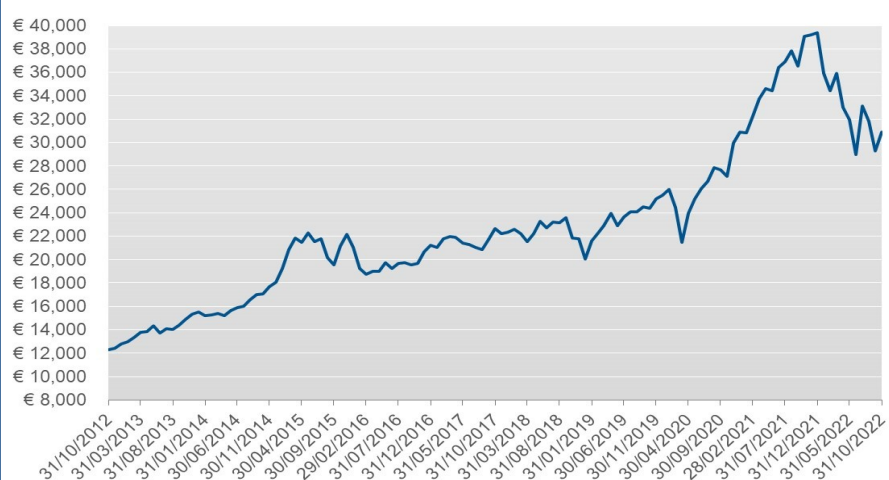


Fund Objective: The Merrion Global Equity Fund captures the capital growth potential inherent in equity markets over the long term. The Fund invests in a diversified portfolio of global equities to achieve long-term capital growth through active sector and global allocations. The Merrion Global Equity Fund returned 5.5% for October 2022. The benchmark MSCI AC World Index returned 5.0% for the same month.

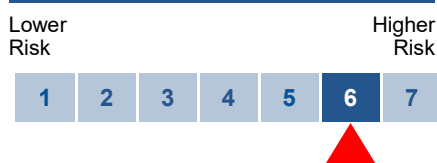
FUND KEY FEATURES

Fund Type	Equity
Bid/Offer Spread	None
Launch date	10.05.1995
Base Currency	EUR
Liquidity	Daily
Volatility*	18.7%
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 31.10.2022

	1 Month	3 Months	Year to Date	1 Year	3 Years P.A.	5 Years P.A.	10 Years P.A.	15 Years P.A.
Merrion Global Equity Fund*	5.5%	-6.8%	-21.5%	-20.8%	8.2%	6.4%	9.7%	5.9%
MSCI AC World TR Index (Eur)	5.0%	-4.8%	-9.2%	-6.6%	9.1%	8.7%	11.0%	6.9%

Source: MoneyMate 31.10.2022

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

ANNUAL RETURNS

2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
17.6%	21.4%	16.5%	16.7%	0.6%	5.3%	-10.3%	27.2%	21.2%	27.6%

Source: Merrion Investment Managers

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

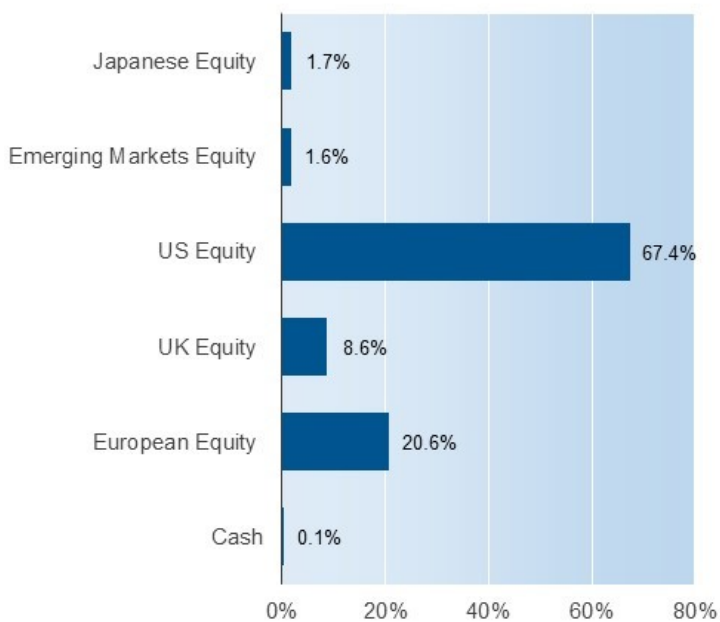
WARNING: The value of your investment may go down as well as up.

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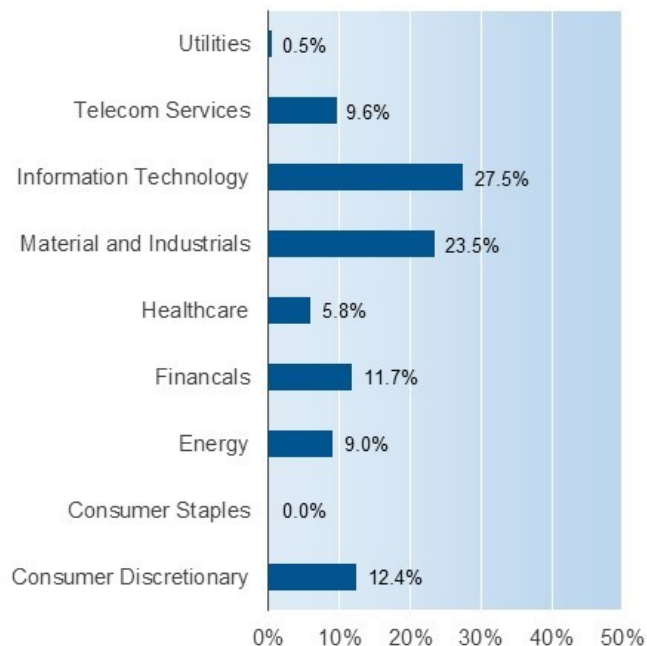
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HOLDINGS

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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