

# 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™ as of 31/10/2022

### 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 - October 2022)

Medium Term Investment Horizon	MMA30 (4yr)*	MMA50 (5yr)*	Managed/MMA70 (6yr)
Annualised Rolling Return: Average	<b>5.50% p.a.*</b>	<b>6.11% p.a.*</b>	<b>8.41% p.a.</b>

\* Include both actual returns from 21 July 2015 to 31 October 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	<b>-15.9%</b>	-7.9%	<b>-18.0%</b>	-8.2%	<b>-21.1%</b>	-8.5%	-6.6%
3 Yrs p.a.	<b>1.2%</b>	0.3%	<b>3.5%</b>	2.6%	<b>5.5%</b>	4.7%	9.1%
5 Yrs p.a.	<b>1.7%</b>	1.2%	<b>3.1%</b>	3.3%	<b>4.5%</b>	5.1%	8.7%

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.