

Fund Factsheet

Merrion Multi-Asset 30 Fund

31 July 2020

FUND FACTS

Fund Launch Date	Jun 2017
Fund Size	€61.07m
Base Currency	EUR
Number of Holdings	161
Tax	Gross
MoneyMate ID	25005799
CIV Charge	0.17%
AMC	0%

Performance data quoted on a bid to bid basis i.e. the price investors sell units.

FUND INTRODUCTION

Fund Objective

Our Merrion Multi-Asset 30 fund invests in the Merrion Multi-Asset 30 Fund, a sub fund of the Merrion Investment Trust.

Fund Strategy

- This actively managed global multi-asset fund aims to grow your money over time with an anticipated exposure of 20% to 40% to return-seeking investments (such as equities, property and alternatives).
- The remainder is invested in defensive investments (such as cash and bonds).
- The fund may also use derivatives for efficient portfolios management and hedging purposes.

FUND PERFORMANCE

Growth of €10,000 to 31 Jul 2020



Annualised Return to 31 Jul 2020 – Merrion Multi-Asset 30 Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	1.36%	4.35%	6.33%	6.81%	4.76%	--	--

Calendar Year Return – Merrion Multi-Asset 30 Fund

	2019	2018	2017	2016	2015
Total Return	10.53%	-4.97%	--	--	--

Source: Longboat Analytics 31 Jul 2020. Performance data quoted on a bid to bid basis i.e. the price investors sell units. Gross of AMC.

FUND MANAGER INFORMATION



Fund Manager(s)

Pearse McManus
Chief Investment Officer

Philip Byrne
Deputy CIO & Head of Equity Investments

Conor McDermott
Head of Technical Analysis

Fund Manager Profile

Merrion Investment Managers, originally established in 1986 is now forming part of Cantor Fitzgerald. Merrion Investment Managers have over €1.5 billion in assets under advisement and management. (Source: Merrion Investment Managers 31 December 2018).

Source: Merrion Investment Managers 31 July 2020.

Warning: Past performance is not a reliable guide to future performance.
Warning: The value of your investment may go down as well as up.
Warning: If you invest in these funds you may lose some or all of the money you invest.
Warning: The funds may be affected by changes in currency exchange rates.

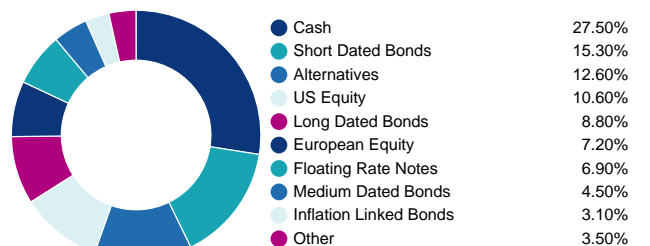
Top 10 Holdings

1	MICROSOFT CORP	1.13%
2	PayPal Holdings Inc.	0.54%
3	Visa	0.51%
4	Mastercard	0.45%
5	Nestle SA Registered	0.45%
6	Wal-Mart Stores	0.45%
7	Intuitive Surgical Inc	0.43%
8	Roche Holding AG Genussein	0.42%
9	Siemens AG	0.38%
10	Home Depot Inc	0.38%
Total		5.14%

Regional Allocation

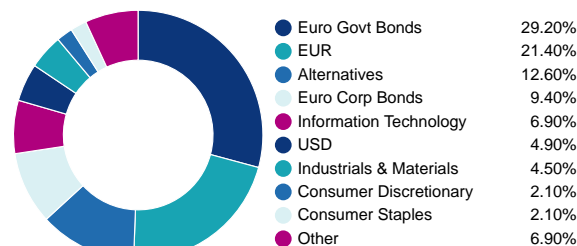
	EUR	21.40%
	North America	15.80%
	Alternatives	12.60%
	ITALY	9.80%
	SPAIN	6.90%
	FRANCE	6.30%
	NETHERLANDS	5.10%
	USD	4.90%
	Ireland	4.60%
	Other	12.60%

ASSET MIX



Source: Merrion Investment Managers 31 July 2020

SECTOR BREAKDOWN



Source: Merrion Investment Managers 31 July 2020

RISKS

Risk Rating as at 31 July 2020

1	2	3	4	5	6	7
Very Low	Low	Low to Medium	Medium	Medium to High	High	Very High

Please note this is the risk rating of the Merrion Multi-Asset 30 Fund fund which may differ from the risk rating of the underlying fund. The risk rating shown is not guaranteed and may change over time. For more information on our risk ratings, please see Your investment options brochure which is available through your Financial Broker or on www.aviva.ie.

Key Risks

Before you invest in this fund, or any fund, it is important that you speak with your Financial Broker to ensure you understand and are comfortable with the risks involved. These risks include but are not limited to:

Details of the risks of investing in a fund are explained in the 'Your Investment Options' brochure which you can download on www.aviva.ie or is available from your Financial Broker.

Risk Factors

Market Fluctuations
Capital and returns are not guaranteed
Currency Risk
Counterparty Risk
Derivative Risk
Liquidity Risk
Inflation Risk

CHARGES

Standard Charges

This charge may be reflected in the funds unit price and/or taken by the deduction of units. Talk to your Financial Broker about the annual management charges and any other charges that may apply on your product. Other charges may apply on your product. Where a fund invests in another fund(s) additional charges may apply. Where these charges apply, these will be reflected in the unit price and the overall charge may be higher than what is shown in this factsheet.

ADDITIONAL INFORMATION

- We cannot guarantee the accuracy or completeness of the data provided by Longboat Analytics or the Fund Manager.
- For more information you can view daily fund prices and performance on our fund centre.
- A glossary of terms used in this document is available in the Your Investment Options brochure which is available from your Financial Broker or on www.Aviva.ie.

Want to talk to us about your policy?

We are open 9am to 5pm Monday to Friday.



Tel: 1890 64 64 64
+353 1 898 7950



Email: csc@aviva.com



Website: www.Aviva.ie