

Fund Factsheet

Merrion Multi-Asset 70 Fund

31 October 2021

FUND FACTS

Fund Launch Date	Jan 1999
Fund Size	€452.77m
Base Currency	EUR
Number of Holdings	134
Tax	Gross
MoneyMate ID	25003021
CIV Charge	0.18%
AMC	0%

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

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, a global financial services firm.

Source: Merrion Investment Managers 31 October 2021.

FUND INTRODUCTION

Fund Objective

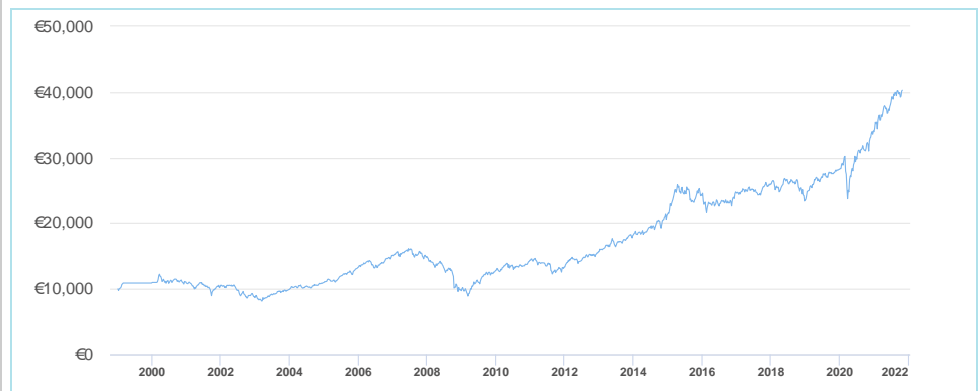
The investment objective of the Sub-Fund is to maximise the rate of capital appreciation, subject to relevant prudential considerations with regard to the spread of risk and the credit quality of individual investments.

Fund Strategy

- The Merrion Multi-Asset 70 fund invests in the Merrion Multi-Asset 70 Fund a sub fund of the Merrion Investment Trust
- The sub fund is an active portfolio, comprising bonds & equities listed on recognised markets, ETFs, CIS & exposure to commodities. The fund may use derivatives for efficient portfolio management & hedging purposes
- The fund will have an anticipated exposure of 60-80% in return seeking investments such as (equities, property & alternatives)
- The fund is managed using a three-pillar investment process focusing on macro-economic, valuation & technical analysis
- It is a dynamic approach to asset allocation & stock selection

FUND PERFORMANCE

Growth of €10,000 to 31 Oct 2021



Annualised Return to 31 Oct 2021 – Merrion Multi-Asset 70 Fund

	1m	3m	YTD	1y	3y	5y	10y
Total Return	5.19%	4.15%	19.32%	32.69%	18.38%	12.06%	11.98%

Calendar Year Return – Merrion Multi-Asset 70 Fund

	2020	2019	2018	2017	2016
Total Return	22.24%	19.68%	-9.29%	5.61%	0%

Source: Longboat Analytics 31 Oct 2021. Performance data quoted on a bid to bid basis i.e. the price investors sell units. Gross of AMC.

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.

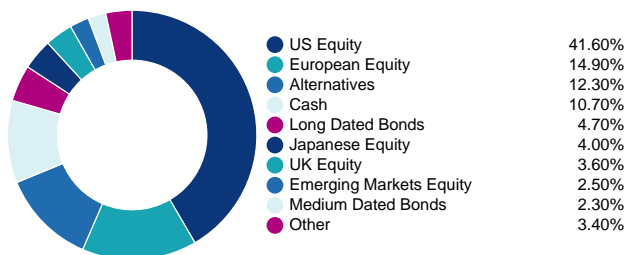
Top 10 Holdings

1	MICROSOFT CORP	2.90%
2	Meta Platforms Inc - Class A	2.20%
3	AMAZON.COM INC	1.90%
4	Alphabet Inc - CL A	1.90%
5	Intuitive Surgical Inc	1.90%
6	NVIDIA CORP	1.70%
7	Asml Holding Nv	1.70%
8	PayPal Holdings Inc.	1.50%
9	Texas Instruments Inc	1.50%
10	Plug Power Inc	1.40%
Total		18.60%

Regional Allocation

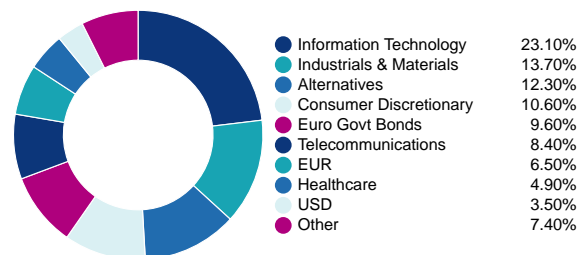
	North America	46.10%
	Alternatives	12.30%
	EUR	6.50%
	France	4.40%
	Ireland	4.30%
	Japan	4.00%
	Eurozone	3.90%
	Germany	3.80%
	UK	3.60%
	Other	11.10%

ASSET MIX



Source: Merrion Investment Managers 31 October 2021

SECTOR BREAKDOWN



Source: Merrion Investment Managers 31 October 2021

RISKS

Risk Rating as at 31 October 2021

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 70 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 fund's 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.



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