

# FUND FACTSHEET

## MERIAN GLOBAL EQUITY INCOME FUND (IRL)

R CLASS | GBP | ACCUMULATION  
AS AT 31 JANUARY 2021

**EQUITIES**

FIXED INCOME

ALTERNATIVES

### FUND OBJECTIVE

The investment objective of the Fund is to seek to achieve a total return through a combination of income and capital growth. In seeking to achieve its investment objective, the fund aims to deliver a total return, net of fees, greater than that of the MSCI ACWI with net dividends re-invested over rolling 3 year periods.



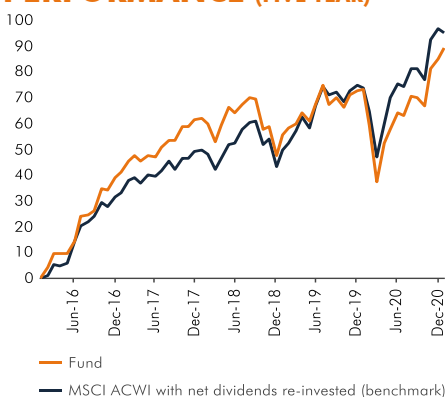
**IAN HESLOP, AMADEO ALENTORN**  
CO-FUND MANAGERS

**FUND SIZE\*:** \$77.9m  
**NUMBER OF HOLDINGS:** 348

\*Fund size is quoted in base currency



### PERFORMANCE (FIVE YEAR)



### CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	2.3	13.3	16.0	9.2	16.9	89.2
Benchmark	-0.9	10.2	12.1	12.3	30.1	95.1

### DISCRETE PERIOD PERFORMANCE (%)

	2021 YTD	2020	2019	2018	2017	2016
Fund	2.3	7.2	16.8	-8.6	16.5	33.2
Benchmark	-0.9	12.7	21.7	-3.8	13.2	28.7

### DISCRETE PERIOD PERFORMANCE (%) - year on year ending Jan 2021

	1 yr to 29/01/21	1 yr to 31/01/20	1 yr to 31/01/19	1 yr to 31/01/18	1 yr to 31/01/17
Fund	9.2	11.3	-3.8	14.7	41.1
Benchmark	12.3	15.8	0.0	12.8	33.0

**Past performance is not a guide to future performance.** The benchmark is a point of reference against which the performance of the Fund may be measured. The Fund is managed having regard to the benchmark; however the Fund does not track the benchmark. Source: Factset. © Morningstar. All Rights Reserved. R GBP Accumulation terms. All information as at 31/01/2021 unless otherwise stated. The benchmark is a representation of the markets in which the Fund primarily invests. Although a large proportion of the Fund's investments may be components of the Index, the Fund has the ability to deviate significantly from the Index. With effect from 30 June 2020 Ian Heslop and Amadeo Alentorn are sole Co-Fund Managers of the fund.

### TOP 10 STOCKS (%)

APPLE INC.	3.7
MICROSOFT CORPORATION	3.4
AMAZON.COM, INC.	2.4
FACEBOOK, INC. CLASS A	1.4
ALPHABET INC. CLASS A	1.1
NVIDIA CORPORATION	1.0
INTEL CORPORATION	1.0
ALPHABET INC. CLASS C	0.9
TESLA INC	0.9
THERMO FISHER SCIENTIFIC INC.	0.9

### COUNTRY BREAKDOWN (%)

United States	54.8
Japan	6.4
China	5.3
Canada	4.0
United Kingdom	3.5
Taiwan	2.7
Sweden	2.3
France	1.8
Germany	1.8
Netherlands	1.3
Singapore	1.3
Others	14.7

### SECTOR BREAKDOWN (%)

Information Technology	25.5
Financials	15.0
Consumer Discretionary	11.9
Health Care	10.9
Communication Services	8.9
Industrials	8.7
Utilities	5.2
Consumer Staples	4.5
Materials	4.4
Real Estate	2.9
Unclassified	1.2
Others	1.0

Please note due to rounding of figures they may not add up to 100%.

## FUND AND SHARE CLASS INFORMATION

Share class	R
Umbrella	Merian Global Investors Series plc
Manager	Ian Heslop, Amadeo Alentorn
Share class launch date	31 July 2015
Fund launch date	31 July 2015
Domicile	Ireland
Share class currency	GBP
Benchmark	MSCI ACWI with net dividends re-invested
IA sector	GLOBAL EQUITY INCOME
Legal structure	ICVC
Accounting date	31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+3
Sedol	BYM83B1
ISIN	IE00BYM83B10
Initial charge	0.00%
Annual management charge	0.75%
Ongoing charge (as at Sep 2020)	1.17%
Minimum investment lump sum	GBP 10,000

## RISK FACTORS

**Investment risk** - there is no guarantee that the Fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

**REITs risk** - REITs are investment vehicles that invest in real estate, which are subject to risks associated with direct property ownership.

**Company shares (i.e. equities) risk** - the value of Company shares (i.e. equities) and similar investments may go down as well as up in response to the performance of individual companies and can be affected by daily stock market movements and general market conditions. Other influential factors include political, economic news, company earnings and significant corporate events.

**Emerging markets risk** - less developed countries may face more political, economic or structural challenges than developed countries.

**Liquidity risk** - some investments may become hard to value or sell at a desired time and price. In extreme circumstances this may affect the Fund's ability to meet redemption requests upon demand.

**Currency risk** - the Fund can be exposed to different currencies. The value of your shares may rise and fall as a result of exchange rate movements.

**Derivative risk** - the Fund uses derivatives to generate returns and/or to reduce costs and the overall risk of the Fund. Using derivatives can involve a higher level of risk. A small movement in the price of an underlying investment may result in a disproportionately large movement in the price of the derivative investment. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

**Capital erosion risk** - the Fund takes its charges from the capital of the Fund. Investors should be aware that there is potential for capital erosion if insufficient capital growth is achieved by the Fund to cover the charges. Capital erosion may have the effect of reducing the level of income generated.

For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

## OTHER INFORMATION

**Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.**

- The net asset value of the Fund may have high volatility due to the nature of the asset class invested.

Your attention is drawn to the stated investment policy which is set out in the Fund's prospectus.

**ONLINE**

Download fund data and read investment updates  
from this fund manager at  
**www.merian.com**

**INVESTOR SERVICES**

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Signatory of:



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