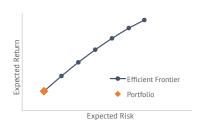
PortfolioMetrix Core Profile 1 (Conexim)

March 2022

#### PORTFOLIO CHARACTERISTICS

This model portfolio emphasises capital preservation with the potential to generate inflation-beating returns over the medium to long term. Within the range, the fund sits at the bottom end of the risk spectrum and holds a high weight in income-producing assets. However, careful diversification and risk management does allow for the inclusion of growth assets making it the ideal vehicle for wealth preservation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking some risk is a critical factor in preservation of real capital. Nevertheless, investors need to be to be aware that, over shorter-periods, even portfolios with a stable return profile may produce negative returns.



#### **INVESTOR PROFILE**

- · Wish to preserve capital and generate modest inflation-beating returns
- · Prefer stability to the prospects of higher excess returns
- · Have a preference for income over growth
- Have an investment time horizon of 5 years or longer

#### GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level or risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Inflation (Harmonised Index of Consumer Prices - HICP) + 1% over a 3-year rollling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX core Profile 1 portfolio and is a 50/50 combination of the following sectors:  ILG Cash  ILG Managed Cautious
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

# **FEES**

Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.31%
Total Investment Mgmt. Fee	0.86%

# PortfolioMetrix Core Profile 1 PERFORMANCE

							umutativ	e Recuir							(Since L	Launch)
	1 Mth	3 Mth	6 Mth	YTD	1 Year	2 Year	3 Year	5 Year	2021	2020	2019	2018	2017	Since Launch	Return	Risk
PMX Core Profile 1	-0.6%	-3.4%	-3.1%	-3.6%	-1.7%	6.5%	3.1%	3.2%	2.8%	1.8%	4.8%	-2.8%	0.9%	7.8%	1.2%	3.0%
Model Comparator	0.2%	-1.7%	-0.6%	-1.5%	0.5%	6.8%	3.4%	4.0%	3.5%	-0.2%	4.1%	-2.6%	1.9%	9.6%	1.5%	2.8%
Relative	-0.8%	-1.7%	-2.5%	-2.1%	-2.2%	-0.3%	-0.3%	-0.8%	-0.7%	2.0%	0.7%	-0.2%	-	-1.8%	-0.3%	
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02/2016 04/2016 06/2016 08/2016	12/2016	04/20	08/2017	12/2017	04/2018	08/2018	12/2	04/2	08/2019	12/2019	04/2	08/2	12/2020 02/2021	04/2021	08/2021 10/2021 12/2021	02/2
—In	flation (						Compar	ator		_	- Portfo	lioMetr		Profile		

Perfomance is net of investment management and fund charges but gross of platform and adviser charges

Data Source: PortfolioMetrix

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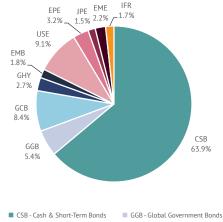
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PortfolioMetrix Core Profile 1 (Conexim)

March 2022

#### TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, there is a strong bias towards lower-risk assets, although the benefits of diversification allow for the inclusion of growth assets.





- GCB Global Corporate Bond
- EPE Europe Equities
- EME EM Equities

  LEAD INVESTMENT TEAM

#### \_



GHY - Global High Yield

USE - US Equities

JPE - Japan Equities

IFR - Global Infrastructure

# 9

# Phil Wellington, CFA®

Phil is a CFA® charterholder and has over 10 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix.

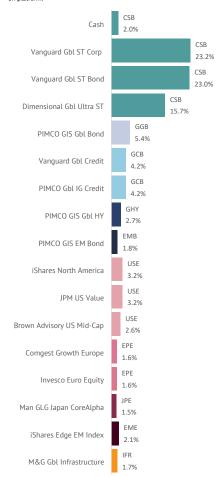


# Brandon Zietsman, CAIA, CFA®

Brandon is a CFA® charterholder, a CAIA charterholder and is Head of Investments at PortfolioMetrix.

# TARGET UNDERLYING FUNDS

The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability on platform.



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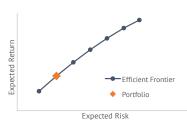
PortfolioMetrix Core Profile 2 (Conexim)

March 2022

#### PORTFOLIO CHARACTERISTICS

This model portfolio emphasises capital preservation with the potential to generate inflation-beating returns over the medium to long term. Within the range, the fund sits towards the lower end of the risk spectrum and holds a high weight in income-producing assets. However, careful diversification and risk management does allow for the inclusion of growth assets making it the ideal vehicle for wealth preservation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking some risk is a critical factor in preservation of real capital. Nevertheless, investors need to be to be aware that, over shorter-periods, even portfolios with quite a stable return profile may produce negative returns.



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#### **INVESTOR PROFILE**

- · Wish to protect capital and generate inflation-beating returns
- Prefer stability to the prospects of higher excess returns
- Have a slight preference for income over growth
- · Have an investment time horizon of 5 years or longer

#### GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level or risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Inflation (Harmonised Index of Consumer Prices - HICP) + 1.8% over a 4-year rollling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 2 portfolio and is a 10/90 combination of the following sectors:  ILG Cash  ILG Managed Cautious
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

# **FEES**

Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.41%
Total Investment Mgmt. Fee	0.96%

# PortfolioMetrix Core Profile 2 PERFORMANCE

										Annualised (Since Launch)						
	1 Mth	3 Mth	6 Mth	YTD	1 Year	2 Year	3 Year	5 Year	2021	2020	2019	2018	2017	Since Launch	Return	Risk
PMX Core Profile 2	-0.2%	-4.1%	-3.2%	-4.1%	-0.6%	13.8%	8.2%	9.9%	5.8%	2.8%	8.3%	-3.7%	2.6%	19.8%	3.0%	5.0%
Model Comparator	0.4%	-2.8%	-0.7%	-2.6%	1.6%	14.0%	8.2%	10.2%	6.9%	0.4%	8.0%	-4.3%	3.9%	21.1%	3.2%	5.0%
Relative	-0.6%	-1.3%	-2.5%	-1.5%	-2.2%	-0.2%	0.0%	-0.3%	-1.1%	2.4%	0.3%	0.6%	-	-1.3%	-0.2%	
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	12/2016	04/2017 -	08/2017 -	12/2017 -	04/2018 -	08/2018 -	12/2018 -	04/2019 -	08/2019 - 10/2019 -	12/2019 - 02/2020 -	04/2020 -	08/2020 -	12/2020 -	04/2021 -	08/2021 - 10/2021 - 10/2021 - 10/2021 - 10/2021	022

Perfomance is net of investment management and fund charges but gross of platform and adviser charges

Data Source: PortfolioMetrix

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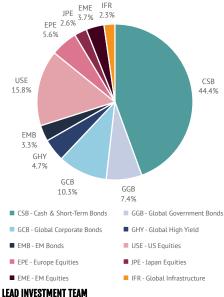
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PortfolioMetrix Core Profile 2 (Conexim)

March 2022

#### TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund - it is also the primary driver of returns. In this portfolio, there is a bias towards lower-risk assets, although the benefits of diversification allow for the inclusion of growth assets.





#### Nic Spicer, FFA CFA®

Nic is an actuary, a CFA® charterholder and has over 10 years' worth of financial services experience. Nic is UK Head of Research at PortfolioMetrix



# Phil Wellington, CFA®

Phil is a CFA® charterholder and has over 10 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix

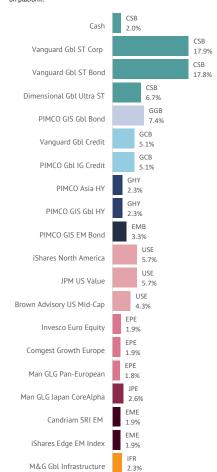


# Brandon Zietsman CAIA CFA®

Brandon is a CFA® charterholder, a CAIA charterholder and is Head of Investments at PortfolioMetrix.

# TARGET UNDERLYING FUNDS

The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability



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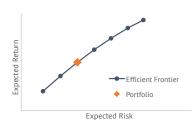
PortfolioMetrix Core Profile 3 (Conexim)

March 2022

#### PORTFOLIO CHARACTERISTICS

This model portfolio emphasises capital preservation with the potential to generate inflation-beating returns over the medium to long term. Within the range, the fund sits towards the lower end of the risk spectrum and holds a high weight in income-producing assets. However, careful diversification and risk management does allow for the inclusion of growth assets making it the ideal vehicle for wealth preservation without excessive exosure to market volatility.

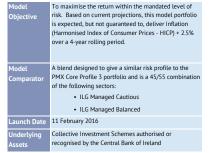
Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking some risk is a critical factor in preservation of real capital. Nevertheless, investors need to be to be aware that, over shorter-periods, even portfolios with quite a stable return profile may produce negative returns.



#### **INVESTOR PROFILE**

- · Wish to protect capital and generate inflation-beating returns
- Prefer stability to the prospects of higher excess returns
- Have a slight preference for income over growth
- · Have an investment time horizon of 5 years or longer

#### GENERAL INFORMATION



# FEES

Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.49%
Total Investment Mgmt. Fee	1.04%

# PortfolioMetrix Core Profile 3 PERFORMANCE

	1 Mth	3 Mth	6 Mth	VTD	1 Year	2 Voor	Z Voor	5 Voor	2021	2020	2019	2018	2017	Since	Return	Risk
	1 Milli	3 Milli	O MILII	לוז	1 Tear	2 rear	3 rear	o rear	2021	2020	2019	2010	2017	Launch	Return	RISK
PMX Core Profile 3	0.1%	-4.9%	-3.2%	-4.7%	0.4%	20.0%	12.1%	15.6%	8.4%	3.4%	11.8%	-4.7%	4.0%	30.8%	4.5%	7.0%
Model Comparator	0.9%	-3.3%	0.0%	-2.9%	3.3%	22.3%	13.9%	18.0%	10.9%	0.5%	12.2%	-5.0%	5.0%	34.6%	5.0%	7.0%
Relative	-0.8%	-1.6%	-3.2%	-1.8%	-2.9%	-2.3%	-1.8%	-2.4%	-2.5%	2.9%	-0.4%	0.3%	-	-3.8%	-0.5%	
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					_	- Model	Compa	rator		_	- Portfo	olioMetr	rix Core	Profile	3	

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Data Source: PortfolioMetrix

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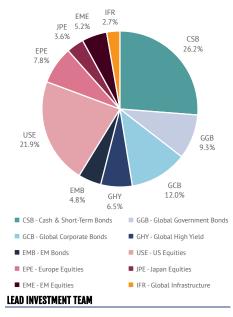
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PortfolioMetrix Core Profile 3 (Conexim)

March 2022

#### TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, there is a bias towards lower-risk assets, although the benefits of diversification allow for the inclusion of growth assets.





#### Nic Spicer, FFA CFA®

Nic is an actuary, a CFA® charterholder and has over 10 years' worth of financial services experience. Nic is UK Head of Research at PortfolioMetrix.



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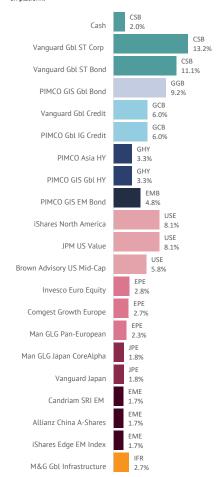


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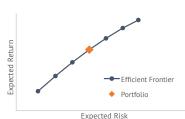
PortfolioMetrix Core Profile 4 (Conexim)

March 2022

#### PORTFOLIO CHARACTERISTICS

This model portfolio seeks to provide medium to longer-term growth in capital and income whilst only assuming a moderate degree of risk. Within the range, the fund sits in the middle of the risk spectrum and invests in a healthy blend of assets. Careful diversification and risk management allow for a reasonable weight in growth assets, making it the ideal vehicle for both wealth accumulation and wealth preservation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that assuming a degree of risk is a critical factor in accumulating wealth. Nevertheless, investors need to be aware that even well-diversified portfolios may produce negative returns over some periods and that investors need to demonstrate composure in the face of volatile markets.



# PortfolioMetrix Core Profile 4 PERFORMANCE

#### **INVESTOR PROFILE**

- Wish to accumulate capital and increase future purchasing power
- · Prefer a moderate level of risk to the prospects of higher excess returns

- · Seek a mix of income and capital growth
- · Have an investment time horizon of 5 years or longer

#### GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level or risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Inflation (Harmonised Index of Consumer Prices - HICP) + 3.1% over a 5-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 4 portfolio and is a 70/50 combination of the following sectors:  ILG Managed Balanced  ILG Managed Aggressive
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

# FEES

Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.56%
Total Investment Mgmt. Fee	1.11%

		Cumulative Returns									Annualised (Since Launch)					
	1 Mth	3 Mth	6 Mth		1 Year	2 Year	3 Year	5 Year	2021	2020	2019	2018	2017	Since Launch	Return	Risk
PMX Core Profile 4	0.7%	-5.1%	-2.7%	-4.7%	1.9%	27.0%	16.1%	21.3%	11.5%	3.2%	14.9%	-5.5%	5.2%	42.3%	5.9%	8.9%
Model Comparator	1.5%	-3.5%	0.9%	-2.9%	5.2%	31.2%	19.8%	26.0%	14.9%	0.6%	16.1%	-5.6%	6.1%	49.3%	6.7%	8.9%
Relative	-0.8%	-1.6%	-3.6%	-1.8%	-3.3%	-4.2%	-3.7%	-4.7%	-3.4%	2.6%	-1.2%	0.1%	-	-7.0%	-0.8%	
155 145 125 115 105																
02/2016   04/2016   06/2016   08/201	12/2		_	12/2017 - 02/2018 -	04/2018 -	PO W 08/2018 -	Comba 02/2018 -		08/2019 -	12/2019 -	04/2		12/2 02/2	04/2021 Profile	10/2021	7 7

# Perfomance is net of investment management and fund charges but gross of platform and adviser charges Data Source: PortfolioMetrix

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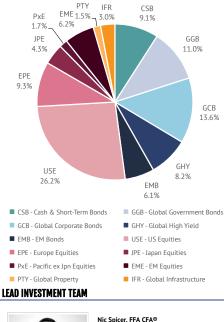
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PortfolioMetrix Core Profile 4 (Conexim)

March 2022

#### TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund - it is also the primary driver of returns. In this portfolio, the risk-reducing benefits of diversification allow for a significant inclusion of growth assets, whilst still maintaining a moderate risk profile.





Nic is an actuary, a CFA® charterholder and has over 10 years' worth of financial services experience. Nic is UK Head of Research at PortfolioMetrix



# Phil Wellington CFA®

Phil is a CFA® charterholder and has over 10 years' worth of financial services experience. Phil is an Investment Analyst at PortfolioMetrix

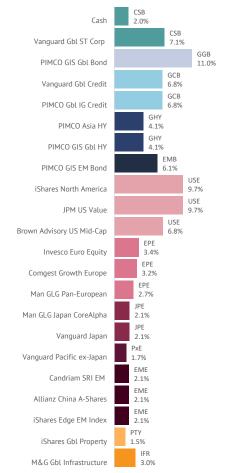


# Brandon Zietsman CAIA CFA®

Brandon is a CFA® charterholder, a CAIA charterholder and is Head of Investments at PortfolioMetrix.

# TARGET UNDERLYING FUNDS

The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability



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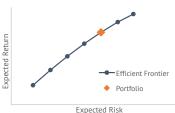
PortfolioMetrix Core Profile 5 (Conexim)

March 2022

#### PORTFOLIO CHARACTERISTICS

This model portfolio emphasises medium to longer-term growth of capital and income. Whilst on the slightly higher end of the risk spectrum, there remains a significant degree of focus on diversification and risk management, making it the ideal vehicle for wealth accumulation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking on some risk is a critical factor in wealth accumulation and preservation of real capital. Nevertheless, investors need to be able to demonstrate composure in the face of volatile markets



#### **INVESTOR PROFILE**

- · Wish to accumulate capital and increase future purchasing pow
- · Can weather occasional periods of subdued or negative returns
- · Have a preference for capital growth over income
- · Have an investment time horizon of 5 years or longer

#### GENERAL INFORMATION

Objective	risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver Inflation (Harmonised Index of Consumer Prices - HICP) + 3.7% over a 6-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 5 portfolio and is a 5/95 combination of the following sectors:  ILG Managed Balanced  ILG Managed Aggressive
Launch Date	11 February 2016
Underlying	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

Model To maximise the return within the mandated level of

#### **FFFS**

Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.59%
Total Investment Mgmt. Fee	1.14%

# PortfolioMetrix Core Profile 5 PERFORMANCE

		Cumulative Returns										Annualised (Since Launch)				
	1 Mth	3 Mth	6 Mth		1 Year	2 Year	3 Year	5 Year				2018	2017	Since Launch	Return	Risk
PMX Core Profile 5	1.4%	-4.8%	-1.4%	-4.4%	4.2%	34.9%	20.7%	27.6%	15.1%	2.7%	17.4%	-6.3%	6.6%	55.2%	7.4%	10.6%
Model Comparator	1.9%	-3.6%	1.7%	-2.8%	6.6%	38.7%	24.4%	31.6%	17.9%	1.0%	18.5%	-6.5%	7.3%	61.6%	8.1%	10.6%
Relative	-0.5%	-1.2%	-3.1%	-1.6%	-2.4%	-3.8%	-3.7%	-4.0%	-2.8%	1.7%	-1.1%	0.2%	-	-6.4%	-0.7%	
175 165 155 145 135 125 115																
02/2016 04/2016 04/2016 06/2016 08/2016	12/2016 12/2016 02/2017		% 08/2017 10/2017	12/2017 -	04/2018 -	PpoM 08/2018 -	O 12/2018 - ad 02/2019 -		08/2019 -	12/2019 -			_	04/2021 Profile	10/2021	7 2

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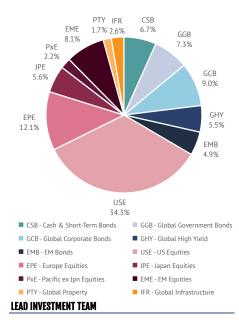
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PortfolioMetrix Core Profile 5 (Conexim)

March 2022

#### TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, there is a bias towards growth assets, tempered by the risk-reducing benefits of diversification.





#### Nic Spicer, FFA CFA®

Nic is an actuary, a CFA® charterholder and has over 10 years' worth of financial services experience. Nic is UK Head of Research at PortfolioMetrix.



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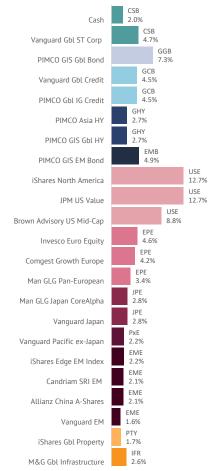


# Brandon Zietsman, CAIA, CFA®

Brandon is a  $\mathsf{CFA}^{\otimes}$  charterholder, a  $\mathsf{CAIA}$  charterholder and is Head of Investments at PortfolioMetrix.

# TARGET UNDERLYING FUNDS

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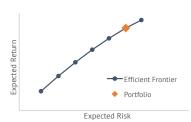
PortfolioMetrix Core Profile 6 (Conexim)

March 2022

#### PORTFOLIO CHARACTERISTICS

This model portfolio emphasises medium to longer-term growth of capital and income. Whilst on the slightly higher end of the risk spectrum, there remains a significant degree of focus on diversification and risk management, making it the ideal vehicle for wealth accumulation without excessive exposure to market volatility.

Experience has shown that mandates such as these have generated consistent inflation-beating returns over time and that taking on some risk is a critical factor in wealth accumulation and preservation of real capital. Nevertheless, investors need to be able to demonstrate composure in the face of volatile markers.



# PortfolioMetrix Core Profile 6 PERFORMANCE

#### INVESTOR PROFILE

- · Wish to accumulate capital and increase future purchasing pow
- Can weather occasional periods of subdued or negative returns
- · Have a preference for capital growth over income
- · Have an investment time horizon of 5 years or longer

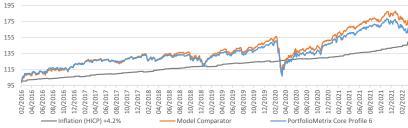
#### GENERAL INFORMATION



# FEES

Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.61%
Total Investment Mgmt. Fee	1.16%

	Cumulative Returns												Annua (Since L	alised .aunch)		
	1 Mth	3 Mth	6 Mth	YTD	1 Year	2 Year	3 Year	5 Year	2021	2020	2019	2018	2017	Since Launch	Return	Risk
PMX Core Profile 6	2.0%	-4.5%	0.0%	-4.0%	6.6%	43.5%	25.9%	34.2%	19.0%	2.5%	19.7%	-7.0%	7.6%	68.7%	8.9%	12.3%
Model Comparator	2.5%	-3.7%	2.8%	-2.5%	8.7%	48.6%	32.3%	41.9%	22.0%	2.2%	22.8%	-7.0%	8.0%	79.9%	10.0%	12.3%
Relative	-0.5%	-0.8%	-2.8%	-1.5%	-2.1%	-5.1%	-6.4%	-7.7%	-3.0%	0.3%	-3.1%	0.0%	-	-11.2%	-1.1%	



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Data Source: PortfolioMetrix

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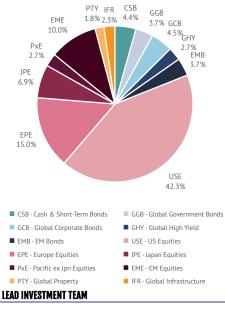
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PortfolioMetrix Core Profile 6 (Conexim)

March 2022

#### TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, there is a bias towards growth assets, tempered by the risk-reducing benefits of diversification.





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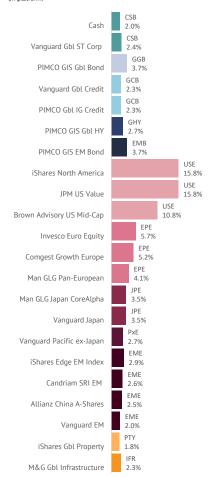


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# TARGET UNDERLYING FUNDS

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PortfolioMetrix Core Profile 7 (Conexim)

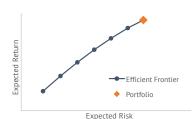
March 2022

a the return within the mandated level of

#### PORTFOLIO CHARACTERISTICS

The Growth portfolio emphasises longer-term growth in capital whilst accepting a higher degree of risk. Within the range, the fund sits at the top end of the risk spectrum and invests predominantly in growth assets. Careful diversification still allows for a significant degree of risk management, making it the ideal vehicle for long-term wealth accumulation at the cost of more volatile returns.

Experience has shown that mandates such as these have performed materially better than inflation over longer periods, highlighting that taking risk is a critical factor in achieving returns. However, investors need to be to be aware that, even with diversification, this portfolio may produce negative returns for even sustained periods and that investors need to demonstrate composure in the face of volatile markets.



#### **INVESTOR PROFILE**

- Are focussed on maximising returns
- · Are prepared to accept a higher level of risk
- · Prefer capital growth over income
- · Have an investment time horizon of 7 years or longer

#### GENERAL INFORMATION

Model Objective	To maximise the return within the mandated level or risk. Based on current projections, this model portfolio is expected, but not guaranteed to, deliver inflation (Harmonised Index of Consumer Prices - HICP) + 4.7% over a 7-year rolling period.
Model Comparator	A blend designed to give a similar risk profile to the PMX Core Profile 7 portfolio and is a 5/95 combination of the following sectors:  ILG Managed Aggressive  ILG International Equity
Launch Date	11 February 2016
Underlying Assets	Collective Investment Schemes authorised or recognised by the Central Bank of Ireland

# FEES

Asset Management Fee	0.55% per annum
Underlying Fund Fees (OCF)	0.65%
Total Investment Mgmt. Fee	1.20%

# PortfolioMetrix Core Profile 7 PERFORMANCE

	Cumulative Returns									(Since Launch)						
	1 Mth	3 Mth	6 Mth	YTD	1 Year	2 Year	3 Year	5 Year	2021	2020	2019	2018	2017	Since Launch	Return	Risk
PMX Core Profile 7	2.6%	-4.3%	1.1%	-3.7%	8.5%	51.4%	30.9%	41.1%	22.7%	2.5%	22.0%	-7.4%	8.5%	81.1%	10.2%	14.1%
Model Comparator	2.9%	-3.7%	3.6%	-2.2%	10.2%	55.7%	38.0%	49.4%	24.8%	3.0%	25.9%	-7.4%	8.4%	93.4%	11.4%	13.6%
Relative	-0.3%	-0.6%	-2.5%	-1.5%	-1.7%	-4.3%	-7.1%	-8.3%	-2.1%	-0.5%	-3.9%	0.0%	-	-12.3%	-1.2%	
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02/2016 04/2016 06/2016 08/2016	12/2016 12/2016 02/2017	04/2	08/2017	12/2017	04/2	08/2018	12/20	04/2019	08/2	12/2 02/2	04/2020	08/21	12/2020 02/2021	04/2021	08/2021 10/2021 13/3021	02/20
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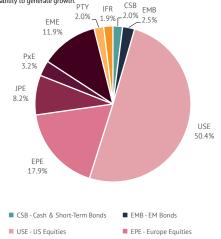
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PortfolioMetrix Core Profile 7 (Conexim)

March 2022

#### TARGET ASSET ALLOCATION

Asset allocation is the primary driver of risk in the fund – it is also the primary driver of returns. In this portfolio, the benefits of diversification allow for a significant reduction in overall portfolio risk relative to the riskiness of the individual underlying assets; without compromising the ability to generate growth. CSR = CSR = CSR



# ■ JPE - Japan Equities ■ PXE - Pacific ex Jpn Equities ■ EME - EM Equities ■ PTY - Global Property

#### ■ IFR - Global Infrastructure

# LEAD INVESTMENT TEAM



# Nic Spicer, FFA CFA®

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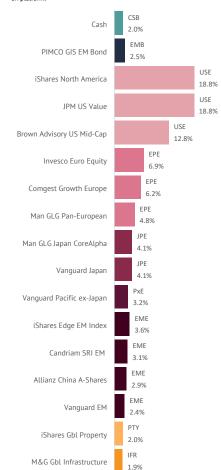


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The underlying funds are selected based on a rigorous quantitative (numbers) and qualitative process (judgement). Typically, funds are selected that are specific to an asset class, although flexible funds may be used as appropriate. The current fund target weights are indicated in the chart below, although these will be varied by the investment committee as circumstances dictate, including according to availability on platform



# DISCLAIMER

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