

# MERILL

## Total Return Income Fund

### Fact Sheet - 31st August 2020



#### Investment Aim

The Fund aims to achieve long-term growth and income

#### First Trading Date

15th February 2016

#### Base Currency

EUR

#### Price as at 31st August 2020

Distributor Share Class: 0.5059  
Accumulator Share Class: 0.5404

#### Legal Status

Malta Registered SICAV with UCITS status

#### Fund Manager

Jesmond Mizzi Financial Advisors Limited

#### Distribution Dates\*

28 February  
31 May  
31 August  
30 November

#### Distribution Yield\*\*

0.94%

#### Share Class

Share Class	ISIN
Distributor EUR share class	MT7000015020
Accumulator EUR share class	MT7000015012

#### Fund Size

37.79m EUR

#### Number of Holdings

160

#### Percentage of Top Ten Holdings\*\*\*

20.13%



#### Key Facts

The Fund invests primarily in investment grade bonds and other debt securities and money market instruments.

The Fund may also invest to a limited extent in equities, units of collective investment schemes, including exchange traded funds, structured products which qualify as transferable securities and which may embed financial derivative instruments, and deposits.

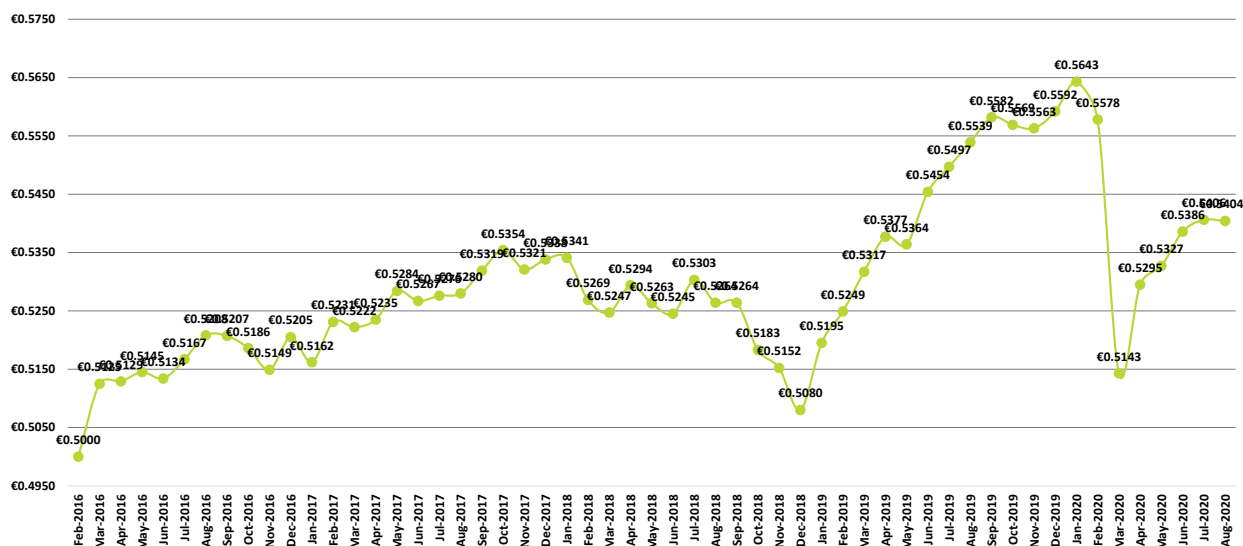
The Fund is not restricted in terms of market capitalization of companies. Furthermore, the Fund may invest up to 35% of its assets in debt securities and other transferable securities and money market instruments which are issued or guaranteed by any single Member State, or by its local authorities, by a non- Member State or by public international bodies of which one or more Member States belong. The Fund may also invest up to an aggregate of 15% of its assets in Maltese corporate issues of debt securities which are normally not rated.

The Fund may engage in transactions in Financial Derivative Instruments for the purposes of hedging and efficient portfolio management. FDIs may also be embedded in structured products invested in by the Fund.

The Fund is actively managed within its objectives and is not constrained by a benchmark.

The Fund is considered as a long term investment and may be suitable for investors who can set aside a certain amount of capital for a typical medium to long investment term horizon.

### Performance Since Inception - Acc. Share Class



\*The frequency of payment may vary and is not guaranteed.

\*\*The Distribution Yield is based on a snapshot of the investment portfolio as at end of month which is not guaranteed, and may fluctuate.

\*\*\*Excluding cash balance

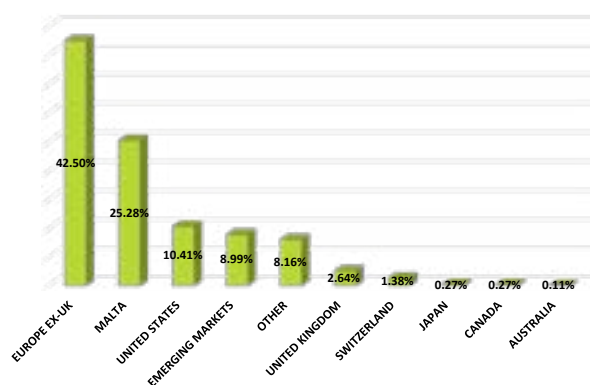
### Performance

	1 MONTH	3 MONTHS	6 MONTHS	YEAR TO DATE	1 YEAR	SINCE INCEPTION	1YR SHARPE RATIO
FUND	-0.04%	1.45%	-3.12%	-3.36%	-2.44%	8.08%	-0.43
REFERENCE INDEX	0.44%	2.84%	-0.32%	-1.77%	-2.04%	9.10%	-0.18

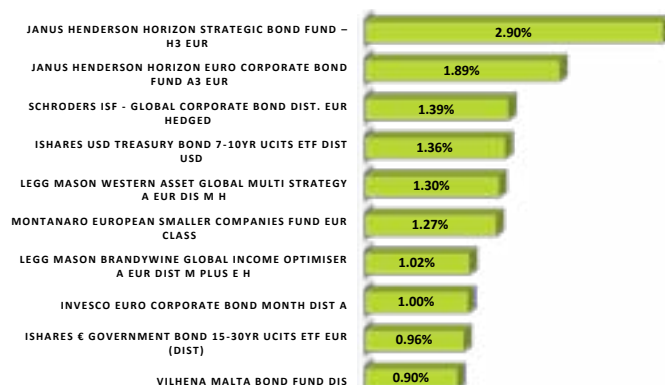
### Asset Class Breakdown



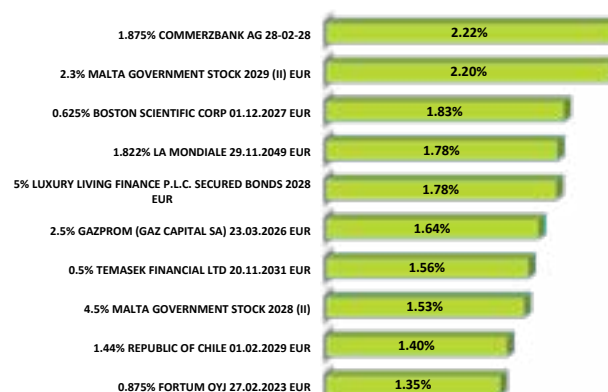
### Region Breakdown



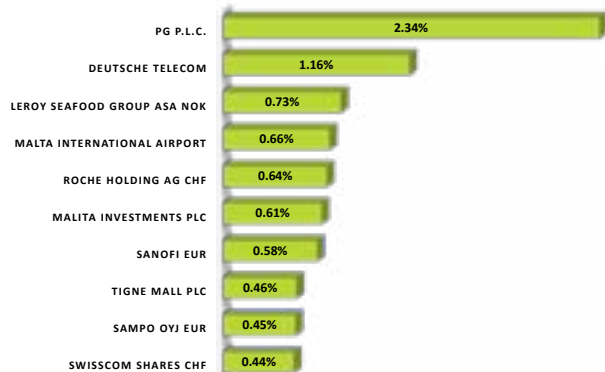
### Top 10 Funds



### Top 10 Bonds



### Top 10 Shares



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\*Reference Index quoted for comparison purposes only;

- 45% Markit iBoxx EUR Liquid Corporates Large Cap
- 30% Barclays Euro Govt All Maturities
- 20% Euro Stoxx 50
- 5% Money Market Instruments

The value of the investment may fall as well as rise and currency and market fluctuations may also affect the value of the investment. Any initial charges that may apply, may lower the amount invested and the amount received upon redemptions. Investments should be based on the full details of the Prospectus and Key Investor Information Document which may be obtained from Jesmond Mizzi Financial Advisors Limited of 67, Level 3, South Street, Valletta, VLT 1105, Malta which is licensed to provide investment services in Malta by the MFSA of Mdina Road, Zone 1, Central Business District, B'Kara CBD 1010. The Merill Total Return Income Fund is a subfund of Merill SICAV plc of 1/2, St. Joseph High Street, Hamrun, HMR 1019, Malta which is licensed by the MFSA. This fact sheet has been issued by Merill SICAV plc. The current document is intended for information purposes only and shall not be used as an offer to buy and/or sell shares. Distribution in Switzerland is permitted to qualified investors only pursuant to paragraph 10 of the Collective Investment Schemes Act (CISA). The representative in Switzerland is LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zürich, whilst the paying agent in Switzerland is Swissquote Bank SA, Chemin de la Crétaux 33, 1196 Gland. The basic documents of the Funds such as the Prospectus, the Key Investor Information Document, Management Regulations, as well as the Annual and Semi-annual Reports may be obtained free of charge from the representative in Switzerland.