



TRINITY SMF

STUDENT MANAGED FUND

Setanta Asset Management ("Setanta") is proud to support the Trinity Student Managed Fund ("Trinity SMF"), the first student managed fund established in Europe.

With membership of 1,200 students, the Trinity SMF aims to create a "self-sustaining resource for the educational development of Trinity undergraduates" across investment analysis, risk management and governance structures. These educational goals are grounded in practicality within the formal operation of an equity investment fund.

"Setanta is delighted to support the objectives and ambition of the Trinity SMF. We will do so in the form of Education classes, serving on the advisory board and by welcoming an intern from Trinity College for the Summer of 2020. My colleagues and I have all benefitted from mentorship over our careers and we are keen to help develop these students' skills in investment research and analysis. Also, we particularly admire the Trinity SMF's Diversity & Inclusion goal to increase female participation in the Trinity SMF which we hope transfers to more participation in the Investment Industry" – Sean Kenzie CFA, MBA – Portfolio Manager.

Established in 1998, Setanta Asset Management is an independent investment management firm based in Dublin, Ireland. Setanta has successfully applied a long-term value investing approach to its global equity and multi-asset portfolios. Setanta currently manages €12.1bn* worth of assets for our clients based in Ireland, Germany, Canada, the UK and the USA.

*Setanta Asset Management Limited ("Setanta"), Beresford Court, Beresford Place, Dublin 1, Ireland. Registered in Ireland Number 297730. Setanta is regulated by the Central Bank of Ireland and is registered as an Investment Adviser with the Securities and Exchange Commission (the "SEC") – CRD# 281781 / SEC# 801-107083. Setanta has been granted the International Adviser exemption from registration in Manitoba, Quebec, British Columbia, Alberta and Ontario. * As at 30.09.19*