



### CERS Investment Returns provided by the CERS Scheme Actuary and based on information available

**Note:** Funds are priced daily apart from all of the underlying funds in the Property Fund and some of the underlying funds in the Alternative Assets Fund which are priced monthly/quarterly.

Before you choose a fund we recommend that you speak to a financial adviser. The CERS Trustee preferred financial adviser is Milestone Advisory DAC. You can contact them or your own financial adviser to assist you to review your investment choices. You can contact Milestone Advisory DAC via the website ([www.milestoneadvisory.ie](http://www.milestoneadvisory.ie)), by post: Linden House, 4 Clonskeagh Square, Clonskeagh Road, Dublin 14, D14 FH90, by email ([info@milestoneadvisory.ie](mailto:info@milestoneadvisory.ie)), or by phone (01) 406 8020. Milestone Advisory DAC t/a Milestone Advisory is regulated by the Central Bank of Ireland.

Quarterly Fund Factsheets are available on [www.cers.ie](http://www.cers.ie).

If you require further information please contact the CERS Team at [info@cers.ie](mailto:info@cers.ie)

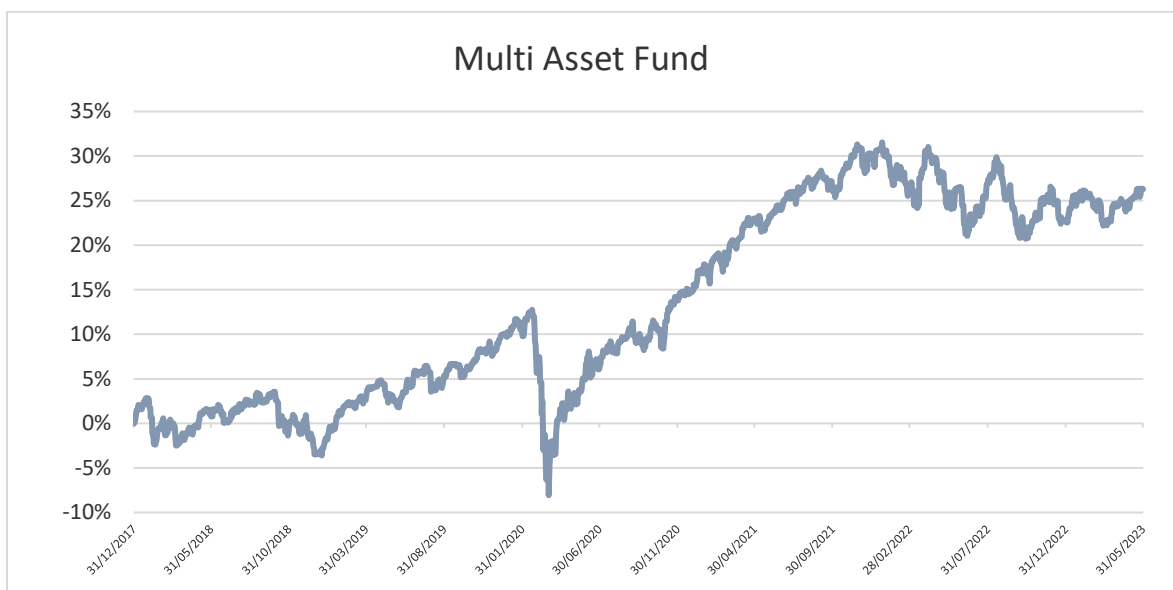
Warning: The value of your investment may go down as well as up.

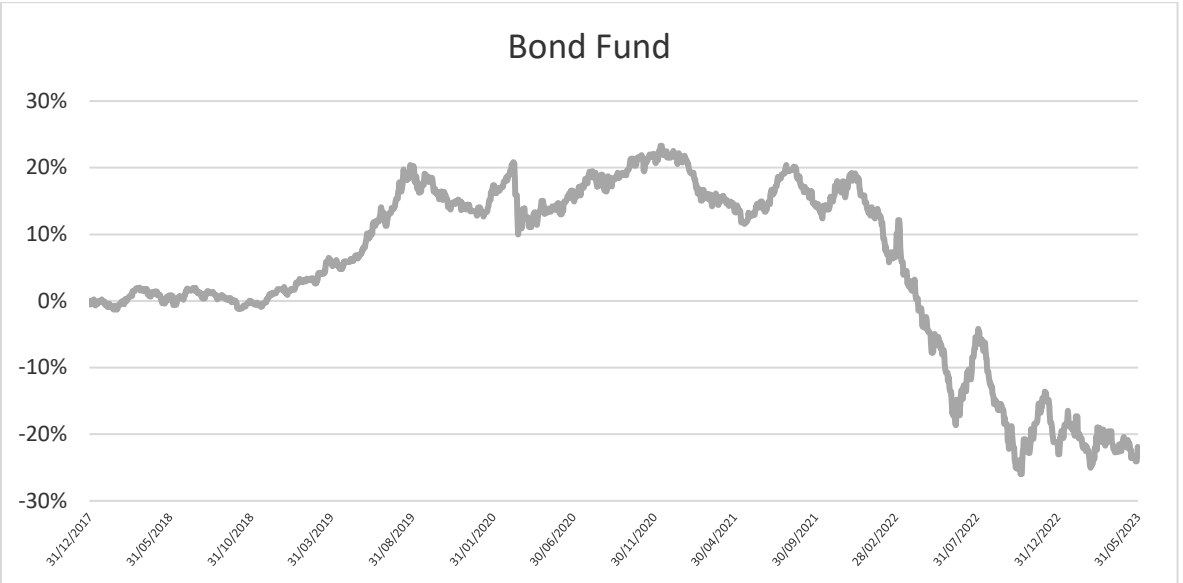
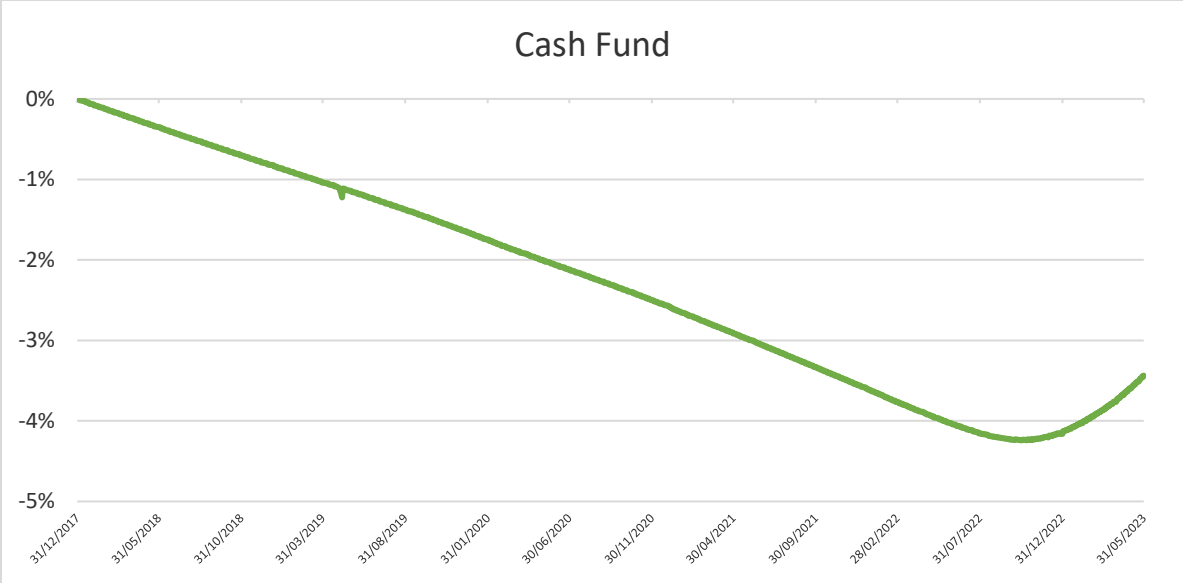
Warning: If you invest in these funds, you may lose some or all of the money you invest.

Warning: Investment options may be affected by changes in currency exchange rates.

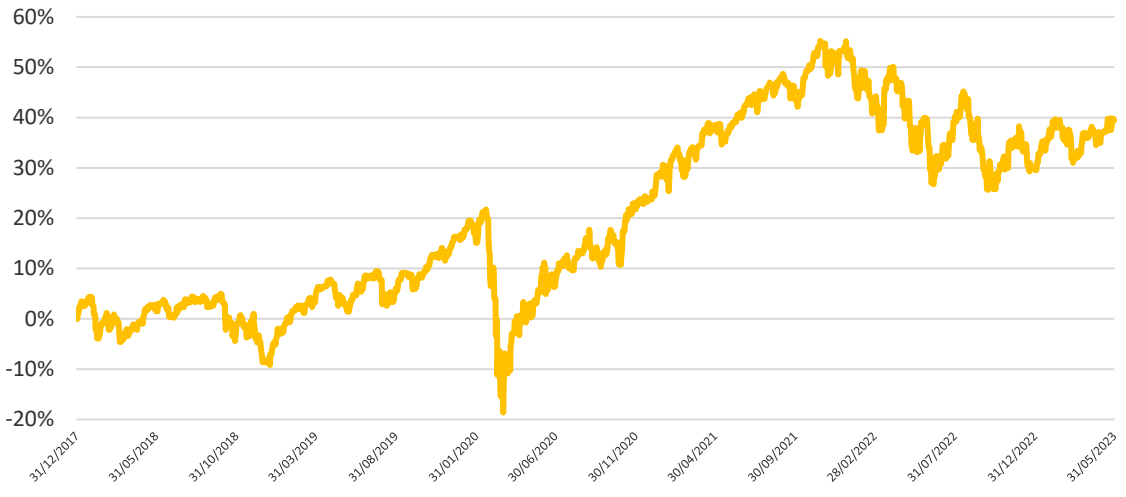
Warning: Past performance is not a reliable guide to future performance.

### Returns to 31.05.2023

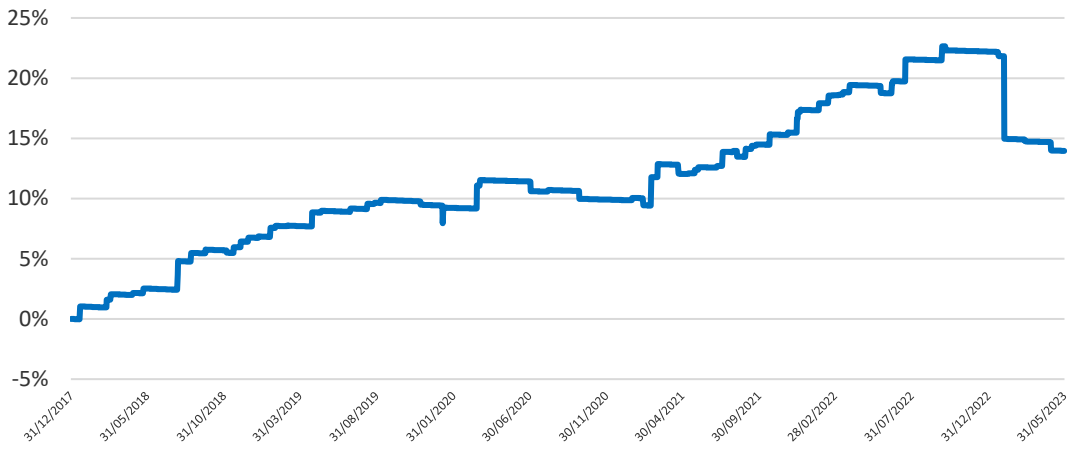




### Equity Fund



### Property Fund



# Alternative Assets Fund

