Mercer Sustainable Global Equity Fund

A Sub-Fund of MGI Funds PLC

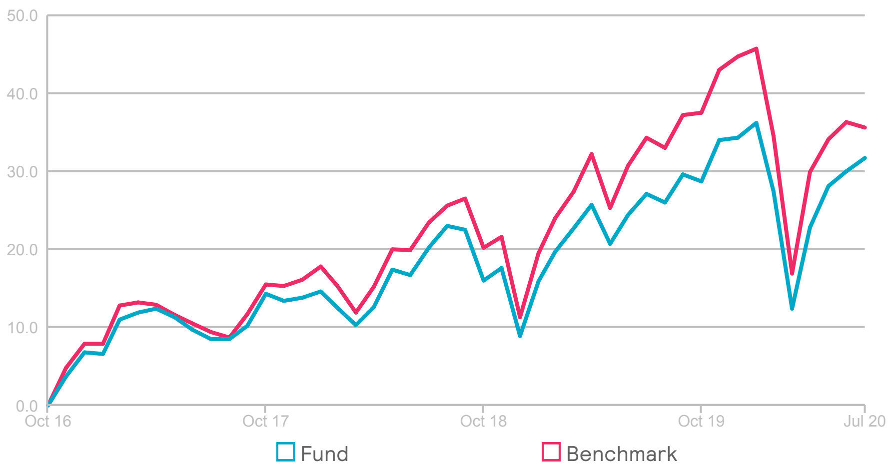
FUND OBJECTIVE

The investment objective of the Sub-Fund is to seek long term growth of capital and income.

FUND STRATEGY

The Sub-Fund is actively managed and will seek to outperform the Benchmark by 0.75% - 1.5% gross of management fees p.a. over the medium to long term.The Sub-Fund will seek to achieve its objective by investing in global equity securities, using socially responsible investment criteria to include or exclude certain investments (e.g. Fossil Fuels, Weapons Manufacturing etc.).

NET PERFORMANCE (%)



	1 month	3 month	YTD	1 year	3 year (p.a)	5 year (p.a)
Fund - Gross Performance	1.1	7.4	-1.9	3.8	7.1	-
Fund - Net Performance	1.3	7.2	-2.0	3.6	6.7	-
Benchmark	-0.5	4.4	-6.3	1.0	7.4	-

12 MONTH PERFORMANCE - TO LAST QUARTER (%)

	30/06/2016	30/06/2017	30/06/2018	30/06/2019	30/06/2020
Fund - Net Performance	-	-	6.4	6.6	4.5
Benchmark	-	-	8.5	9.0	4.3

FUND CODES AND CHARGES

Share Class Names	Share Class Currency	Ongoing Charges (%)	ISIN	Bloomberg Ticker	Inception Date
Class M-2 EUR	EUR	0.79	IE00BZBZ8J34	MGISGM2	12/10/2016
Class M-5 EUR	EUR	0.57	IE00BF1BKS40	MGISM5E	28/08/2017
B4-0.5000-EUR	EUR	0.56	IE00BGR6N811	MSGB4EU	05/03/2019

Net performance is calculated by Morningstar for the IE00BZBZ8J34 share class in EUR, launched on 12-10-2016 . Gross performance is calculated by Mercer in EUR using unswung returns, gross of Mercer fees, net of underlying manager fees and net of all other fees and expenses. As a result, when Mercer fees are taken into account, the gross performance will be negatively impacted. We are required to show past performance in complete 12 month periods, for your information other periods are also provided.
Past performance is not a reliable indicator of future results.

RISK REWARD INDICATOR

Lower Risk — Higher Risk

Potentially lower reward — Potentially higher reward

1 2 3 4 **5** 6 7

The risk and reward indicator value is calculated using historical data and may not be a reliable indicator of the Sub-Fund's future risk profile. See Key Investor Information Document (KIID) for details.

PORTFOLIO MANAGER

The Equity Portfolio Management Team works collaboratively with Mercer's worldwide network of investment experts to deliver robust portfolios. The Team is responsible for selecting, monitoring and blending highly rated managers in the global equity space. The Team has the ability to replace managers automatically to ensure that the mandate given to investment managers continues to reflect the best ideas of approximately 200 research specialists across 11 countries with an average 18 years' financial experience.

MANAGER ALLOCATION

SSGA
27%

Wellington
16%

Impax
16%

Mirova
26%

Stewart Investors
15%

FUND INFORMATION

Share Class Currency
EUR

Performance Benchmark
MSCI World Net Total Return Index

Base Currency
USD

Inception Date
12/10/2016

Fund Size
USD 2351.9 m

Available Currencies
AUD, CHF, DKK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, USD

Price Frequency
Daily

Fund Domicile / Regulatory Status
Ireland, UCITS

MERCER

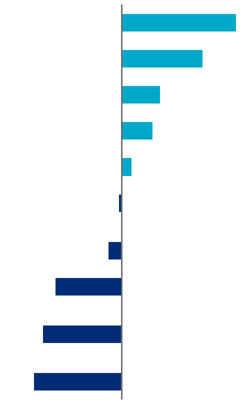
RISK PROFILE

Characteristics	Portfolio	Index
Beta (Bmk)	0.9	–
Dividend Yield (%)	1.7	2.2
Portfolio Risk (USD)	20.6	22.2
Benchmark Risk (USD)	22.2	–
Active Risk (USD)	3.4	22.2
Sharpe Ratio	0.57	0.57
Information Ratio	-0.24	–

TOP 10 HOLDINGS

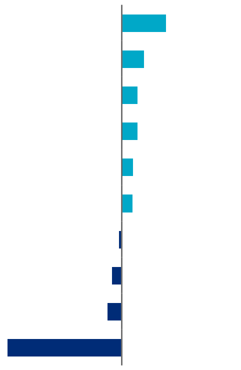
Holdings	%
DANAHER CORP	1.9%
ECOLAB INC	1.6%
NOVO NORDISK A/S	1.6%
MICROSOFT CORP	1.5%
SCHNEIDER ELECTRIC SE	1.3%
EBAY INC	1.2%
MASTERCARD INCORPORATED	1.2%
THERMO FISHER SCIENTIFIC INC	1.2%
VESTAS WIND SYSTEMS A/S	1.1%
ORSTED A/S	1.1%

SECTOR ALLOCATION



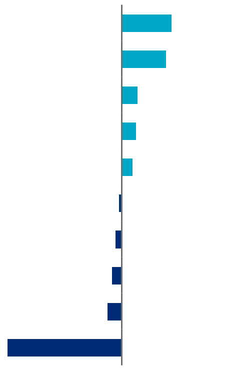
	%	Compared to Benchmark %
Industrials	16.5	6.4
Other	4.5	4.5
Materials	6.4	2.1
Health Care	15.8	1.7
Real Estate	3.5	0.5
Information Technology	21.2	-0.1
Consumer Staples	7.6	-0.7
Consumer Discretionary	7.3	-3.7
Communication Services	4.4	-4.4
Financials	7.8	-4.9

GEOGRAPHICAL ALLOCATION



	%	Compared to Benchmark %
Denmark	5.6	4.9
Germany	5.3	2.4
Netherlands	3.1	1.7
India	1.7	1.7
France	4.6	1.2
United Kingdom	5.5	1.1
Japan	7.8	-0.2
Switzerland	2.2	-1.0
Canada	1.6	-1.5
United States	52.8	-12.8

CURRENCY ALLOCATION



	%	Compared to Benchmark %
Euro	15.6	5.5
Danish Krone	5.6	4.9
Indian Rupee	1.7	1.7
New Taiwan Dollar	1.5	1.5
British Pound Sterling	5.5	1.1
Japanese Yen	7.8	-0.2
Australian Dollar	1.5	-0.6
Swiss Franc	2.2	-1.0
Canadian Dollar	1.6	-1.5
US Dollar	52.8	-12.8

Fund characteristic data on page 2 is displayed in base currency and lagged by one month, before share class currency hedging is applied

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IMPORTANT INFORMATION AND RISK FACTORS

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