

# Mercer Diversified Growth Fund (EUR Hedged)

A Sub-Fund of MGI Funds PLC

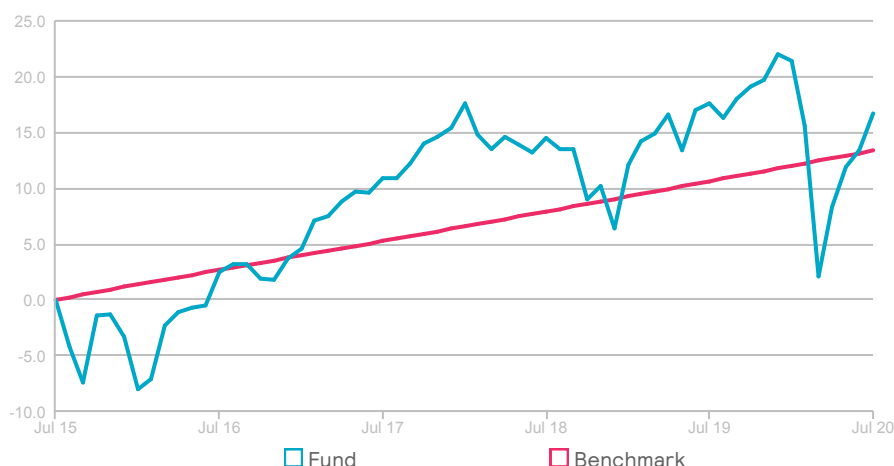
## FUND OBJECTIVE

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 cash by 3% - 4%, gross of Mercer fee, but net of sub-investment manager fee and all other fees and expenses, p.a. over the medium to long term. This fund contains a mix of global growth assets reflecting Mercer's best ideas which will evolve over time. The fund aims to achieve equity-like returns but with less volatility, by holding a mix of equities, higher-yielding global bonds and other asset classes. Mercer's Dynamic Asset Allocation (DAA) framework is used to tilt the allocations in response to prevailing economic and market conditions. The fund is actively managed and invests principally in underlying funds, which may be actively or passively managed, the current split of which is shown to the right.

## NET PERFORMANCE (%)



	1 month	3 month	YTD	1 year	3 year (p.a)	5 year (p.a)
Fund - Gross Performance	3.0	7.9	-4.2	-0.6	2.0	3.4
Fund - Net Performance	2.9	7.8	-4.3	-0.7	1.7	3.1
Benchmark + 3.0%	0.2	0.6	1.4	2.5	2.5	2.5

## 12 MONTH PERFORMANCE - TO LAST QUARTER (%)

	30/06/2016	30/06/2017	30/06/2018	30/06/2019	30/06/2020
Fund - Net Performance	0.1	10.2	3.2	3.3	-3.0
Benchmark + 3.0%	2.7	2.5	2.5	2.5	2.5

## FUND CODES AND CHARGES

Share Class Names	Share Class Currency	Ongoing Charges (%)	ISIN	Bloomberg Ticker	Inception Date
M-6 EUR Hedged	EUR	0.38	IE00B4MB9016	MDVGM6E	22/06/2011
M-13 EUR HEDGED	EUR	0.42	IE00BZ6SDN63	MDG13EH	21/04/2016

Net performance is calculated by Morningstar for the IE00B4MB9016 share class in EUR, launched on 22-06-2011. Gross performance is calculated by Mercer in EUR using unsprung 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 Potentially lower reward Higher Risk Potentially higher reward



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.

## ACTIVE/PASSIVE SPLIT

Passive 82%  
Active 18%



## FUND INFORMATION

**Share Class Currency**  
EUR

**Performance Benchmark**  
FTSE EUR 1 Month Euro Deposit

**Base Currency**  
USD

**Inception Date**  
22/06/2011

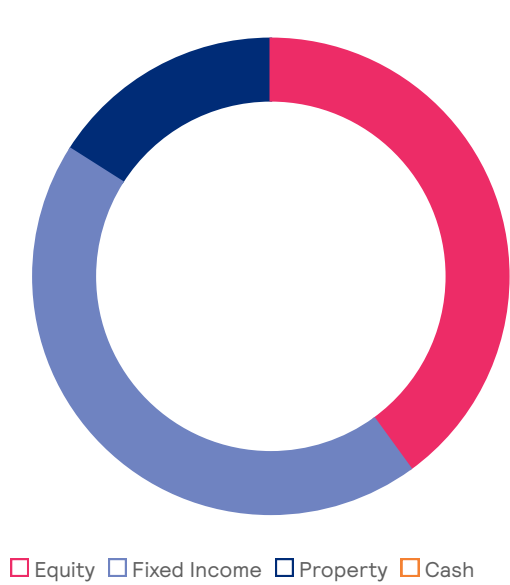
**Fund Size**  
USD 5134.5 m

**Available Currencies**  
EUR, GBP, JPY, SEK, USD

**Price Frequency**  
Daily

**Fund Domicile / Regulatory Status**  
Ireland, UCITS

ASSET ALLOCATION



Annualised Volatility

Characterstics	Volatility_3Years	Volatility_5Years
	10.6	9.8

PORTFOLIO BREAKDOWN

Equity	%
Emerging Markets Equity	9.0
• ILIM (100%)	
Small Cap	9.0
• UBS (100%)	
Low Volatility	7.5
• UBS (100%)	
Fundamental Equity	6.5
• UBS (100%)	
Sustainable Global Equity	4.0
• LGIM (100%)	
Fundamental Equity Hedged	4.0
• UBS (100%)	
Fixed Income	
Global High Yield	14.9
• Nomura (50%)	
• PGIM Inc. (50%)	
US Corporate Bonds	11.6
• BlackRock US Corporate Bond Index (100%)	
Emerging Markets Bonds	10.0
• Beresford Funds plc – Indexed Emerging Market Debt Fund (ILIM) (100%)	
Absolute Return Fixed Income	2.8
• H2O (18%)	
• T Rowe Price (11%)	
• Newton (33%)	
• Payden & Rygel (26%)	
• Aviva (13%)	
European Corporate Bonds	2.5
• BlackRock Euro Corporate Bond Index (100%)	
UK Corporate Bonds	2.0
• BlackRock UK Corporate Bond Index (100%)	
Property	
Listed Infrastructure – Global	8.4
• LGIM (100%)	
REITS	7.4
• LGIM (100%)	
Cash	
Cash	0.4
• Cash (100%)	

## IMPORTANT INFORMATION AND RISK FACTORS

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