

Mercer Passive Emerging Markets Equity Fund

A Sub-Fund of MGI Funds PLC

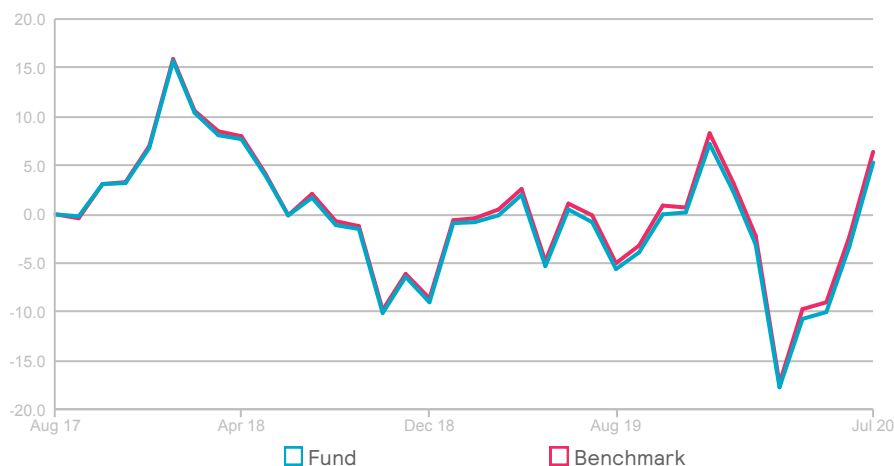
FUND OBJECTIVE

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

FUND STRATEGY

The Sub-Fund is passively managed aims to track the MSCI Emerging Markets Index.

NET PERFORMANCE (%)



	1 month	3 month	YTD	1 year	3 year (p.a)	5 year (p.a)
Fund - Gross Performance	9.0	17.9	-1.4	6.5	-	-
Fund - Net Performance	9.0	17.9	-1.7	6.2	-	-
Benchmark	8.9	17.8	-1.7	6.5	-	-

12 MONTH PERFORMANCE - TO LAST QUARTER (%)

	30/06/2016	30/06/2017	30/06/2018	30/06/2019	30/06/2020
Fund - Net Performance	-	-	-	0.6	-3.8
Benchmark	-	-	-	1.2	-3.4

FUND CODES AND CHARGES

Share Class Names	Share Class Currency	Ongoing Charges (%)	ISIN	Bloomberg Ticker	Inception Date
A2-0.0500-USD	USD	0.1	IE00BJYLN83	MEPEMA2	23/04/2019
A3-0.0750-USD	USD	0.12	IE00BG5QQB73	MPPEMA3	01/02/2019
A11-0.2500-USD	USD	0.29	IE00BF5J2115	MPPEMA11	04/03/2019
M-1 USD	USD	0.15	IE00BYM91432	MEPEM1U	01/08/2017

Net performance is calculated by Morningstar for the IE00BYM91432 share class in USD, launched on 01-08-2017. Gross performance is calculated by Mercer in USD 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.

PORTFOLIO MANAGER

This portfolio is managed on an index-tracking basis by Irish Life Investment Managers Limited. The manager replicates the relevant underlying benchmark to obtain the lowest possible tracking error by controlling risk and maximising value. Mercer monitors the investment manager, selecting and replacing them within the fund automatically, and ensuring that the mandates given to the investment managers continue to reflect Mercer's best thinking.

MANAGER ALLOCATION

ILIM
100%



FUND INFORMATION

Share Class Currency
USD

Performance Benchmark
MSCI Emerging Markets Index

Base Currency
USD

Inception Date
01/08/2017

Fund Size
USD 3362.6 m

Available Currencies
EUR, GBP, USD, JPY

Price Frequency
Daily

Fund Domicile / Regulatory Status
Ireland UCITS

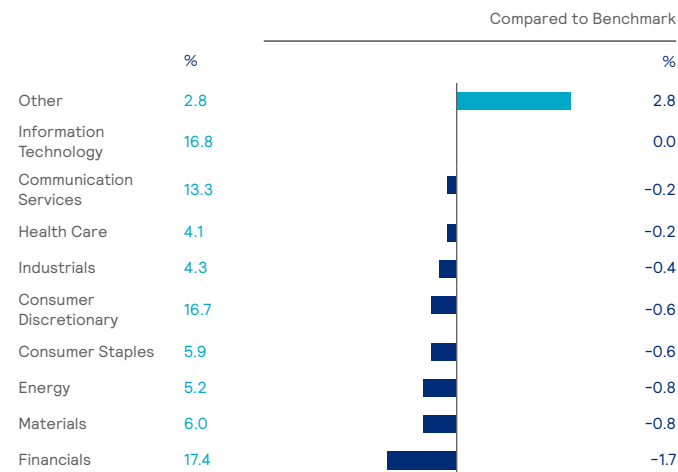
RISK PROFILE

Characteristics	Portfolio	Index
Beta (Bmk)	1.0	-
Dividend Yield (%)	2.5	2.5
Portfolio Risk (USD)	22.1	22.2
Benchmark Risk (USD)	22.2	-
Active Risk (USD)	0.2	22.2

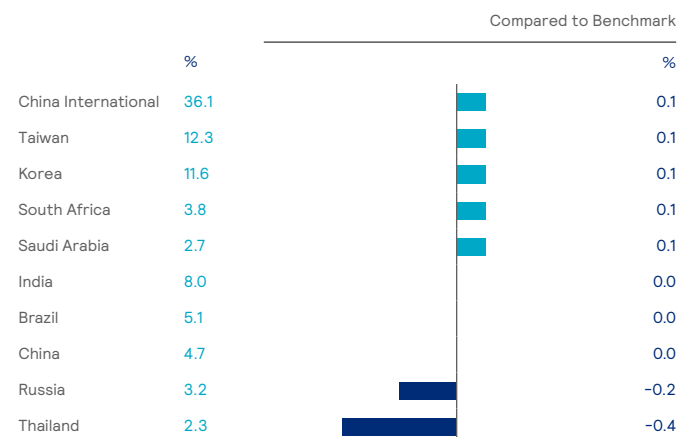
TOP 10 HOLDINGS

Holdings	%
ALIBABA GROUP HOLDING	6.9%
TENCENT HOLDINGS LTD	6.3%
TAIWAN SEMICONDUCTOR MANUFACT CO LTD	4.5%
SAMSUNG ELECTRONICS CO LTD	4.1%
UNITED STATES TREASURY 0% 20200903	3.2%
NASPERS	1.4%
MEITUAN DIANPING	1.4%
CHINA CONSTRUCTION BANK CORP	1.3%
PING AN INSURANCE GRP CO OF CHINA LTD	1.1%
RELIANCE INDUSTRIES LTD	1.0%

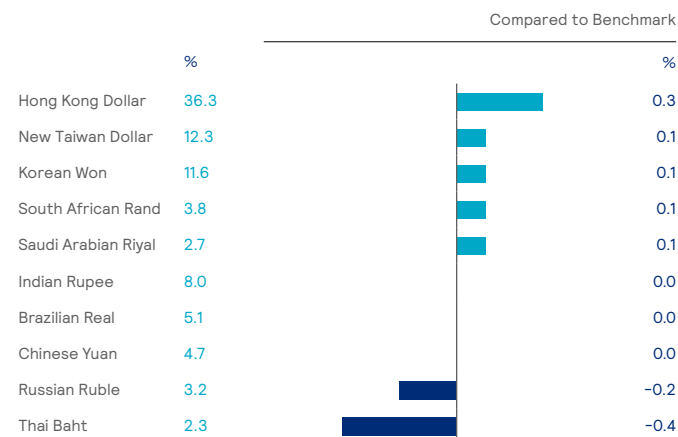
SECTOR ALLOCATION



GEOGRAPHICAL ALLOCATION



CURRENCY ALLOCATION



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

IMPORTANT INFORMATION AND RISK FACTORS

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