

Mercer Low Volatility Equity Fund

A Sub-Fund of MGI Funds PLC

Marketing
Communication

Investment objective

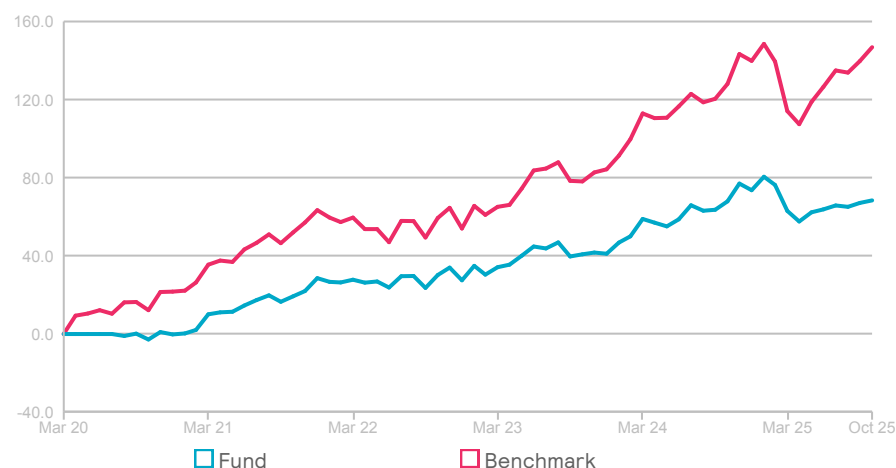
The investment objective of the Sub-Fund is to seek long term growth of capital and income.

Fund strategy

The Sub-Fund is actively managed and will seek to achieve its objective by investing directly primarily in global equity securities. The Sub-Fund may also invest directly in bonds including government bonds, corporate bonds and convertible bonds. The Sub-Fund seeks to promote environmental and social characteristics within the meaning of Article 8 of the Sustainable Finance Disclosure Regulation.

Past performance does not predict future returns. Risk Factors which may impact performance have been included within this factsheet.

Net performance (%)



Performance (%)

Calendar year returns	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund - Gross Performance [†]	-	-	-	-	-	-	29.2	-0.6	11.0	23.3
Fund - Net Performance	-	-	-	-	-	-	28.8	-0.9	10.7	23.0
Benchmark	-	-	-	-	-	-	34.3	-5.8	19.7	30.1

Supplemental information	1 M	3 M	YTD	1 Y	3 Y (p.a.)	5 Y (p.a.)	10 Y (p.a.)
Fund - Gross Performance [†]	0.8	1.7	-2.8	0.6	9.2	11.9	-
Fund - Net Performance	0.8	1.6	-3.0	0.3	9.0	11.6	-
Benchmark	3.0	5.1	2.9	8.2	15.7	17.1	-

Fund codes and charges

Share Class Names	Share Class Currency	Ongoing Charges (%)	ISIN	Bloomberg Ticker	Inception Date
A12-0.2500-SEK	SEK	0.69	IE00BL2F2144	MELVEAS	13/03/2020
A18-0.6000-SEK	SEK	1.03	IE000PBUOU50	MELVLEA	10/06/2023

The ongoing charges figure is based on expenses for the most recently available 12 month calculation period. This figure may vary from year to year. It excludes: Performance Fees; Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking. For more information about charges and information about other share classes, please refer to the prospectus. Net performance is calculated by Morningstar using swung returns for the IE00BL2F2144 share class in SEK, launched on 13-03-2020. [†]Gross performance is calculated by Mercer in SEK 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.

Risk reward indicator

Lower risk Higher risk
Potentially lower reward Potentially higher reward



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you. The risk indicator assumes you keep the product for 5 years. See page 3 for more information on potential risk factors.

ESG metrics

	Coverage	Fund	Benchmark
SFDR Article	n/a	8	-
WACI	92.1%	45.6	92.6
% Board diversity	91.5%	33.6%	35.2%

The Fund is classified as Art 8 under the Sustainable Finance Disclosure Regulation ("SFDR"). For further detail on the SFDR classification please refer to the ESG disclosure section and Important Notices for detail on ESG metrics.

Manager allocation

Acadian Asset Management LLC	30%	Martingale Asset Management L.P.	12%
First Eagle Investment Management LLC	22%	Ninety One UK Limited	17%
Veritas Asset Management LLP	17%	State Street Global Advisors (Ireland) Limited	2%



Managers with less than 1% allocation are excluded from the pie chart.

Fund information

Share Class Currency
SEK

Performance Benchmark
MSCI World (NTR) Index

Base Currency
USD

Inception Date
13/03/2020

Fund Size
USD 503.5 m

Available Shareclass Currencies
CAD, CHF, DKK, EUR, GBP, JPY, NOK, SEK, SGD, USD

Price frequency
Daily

Fund Domicile / Regulatory Status
Ireland, UCITS

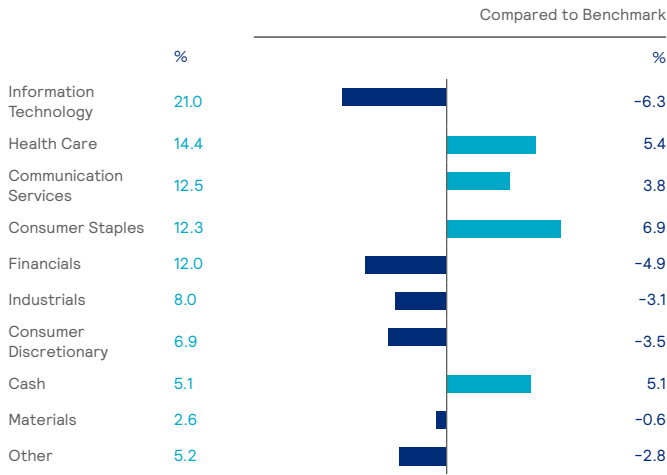
Risk profile

Characteristics	Portfolio	Index
Dividend Yield (%)	1.5	1.4
No. of Holdings (excl. cash)	551.0	-
Sharpe Ratio	0.56	0.92
Information Ratio	-1.48	-

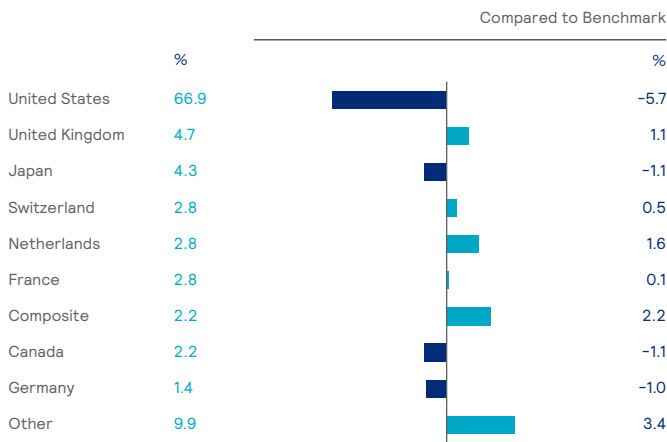
Top 10 holdings

Holdings	%
MICROSOFT CORP COMMON STOCK USD.00000625	3.7
ALPHABET INC CL A COMMON STOCK USD.001	2.2
VISA INC CLASS A SHARES COMMON STOCK USD.0001	2.1
ASML HOLDING NV COMMON STOCK EUR.09	1.5
JOHNSON + JOHNSON COMMON STOCK USD1.0	1.4
ELECTRONIC ARTS INC COMMON STOCK USD.01	1.3
AMAZON.COM INC COMMON STOCK USD.01	1.3
DIAGEO PLC COMMON STOCK GBP.2893518	1.2
UNILEVER PLC COMMON STOCK GBP.00031111	1.2
BECTON DICKINSON AND CO COMMON STOCK USD1.0	1.2

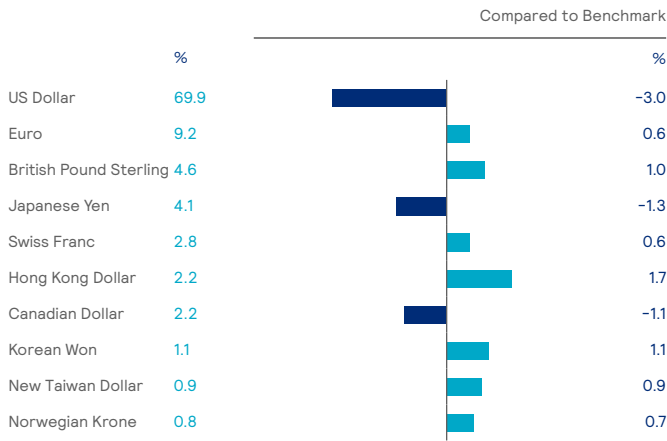
Sector allocation



Geographical allocation



Currency allocation



Summary of potential risk factors

All investments involve risk. The Sub-Fund's main risks are those listed below. These are explained further in "Special Considerations and Risk Factors" in the Prospectus. Any of the following risks could result in the Sub-Fund losing money, underperforming similar investments (including the Benchmark), experiencing high volatility (significant ups and downs in NAV), or failing to meet its objective over any period of time:

- China Market
- Stock Connect
- QFI Regime
- Commodities
- Currency
- Derivatives
- Emerging Markets
- Equity
- Fixed Income
- REITs
- Russian Markets
- Sustainable Investing

ESG disclosure

This financial product promotes environmental or social characteristics, but does not have as its objective a sustainable investment. 'The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities. See fund pre-contractual documents for further information.

Important information and risk factors

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A Prospectus is available for the Company and Key Information Documents (KIDs) are available for each share class of each of the sub-funds of the Company (where applicable, a Key Investor Information Document or KIID is also available). The Company's Prospectus can be obtained from <https://investment-solutions.mercer.com/#generalfundinformation> and is available in English. The KIIDs can be obtained from this website and are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive). Full information on associated risks can be found in the Prospectus and KIIDs. In addition, a summary of investor rights is available on this website. The summary is available in English. The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. 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Notes

1. The Fund is classified as Art 8 under the Sustainable Finance Disclosure Regulation ("SFDR").
2. WACI is based on scope 1 & 2 emissions.
3. WACI calculations for corporate credit and corporate equity are based on company data and therefore use revenue as the denominator. Non corporate exposures use GDP (adjusted for the purchasing power of countries) as the denominator. These numbers cannot be combined and are therefore presented separately due to the difference in calculation methodology.
4. The WACI and Gender Diversity metrics are as at 30 September 2025 and were sourced from MSCI BarraOne.
5. Gender Diversity represents the average non-male representation on the Board of investee companies.
6. Where there is partial coverage of a Fund, the metrics have been scaled up to estimate the coverage for 100% of the Fund.
7. ESG metrics are for information only and may not reflect any stated/committed target by the fund. For detail on any commitments made please refer to the fund pre-contractual documents.