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The Directors of MGI Funds plc (the “**Company**”), whose names appear under the heading “Management and Administration” in the prospectus of the Company dated 1 May 2025 (the “**Prospectus**”) accept responsibility for the information contained in the Prospectus and this Sub-Fund Schedule supplement to the Prospectus. This Sub-Fund Schedule is a supplement to the Prospectus, and accordingly it forms part of and should be read in the context of and in conjunction with the Prospectus. Terms used herein shall, unless otherwise defined, have the meaning given to them in the Prospectus.

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## **MGI FUNDS PLC**

*(An umbrella fund constituted as an investment company with variable capital under the laws of Ireland with segregated liability between Sub-Funds and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended)*

## **SUB-FUND SCHEDULE**

The date of this Sub-Fund Schedule is 30 May 2025.

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The Company is authorised in Ireland by the Central Bank of Ireland (the “**Central Bank**”) as a UCITS for the purposes of the UCITS Regulations. The Company has been structured as an umbrella fund in that the Directors may from time to time, with the prior approval of the Central Bank, issue different Series of Shares representing separate portfolios of assets which will comprise a Sub-Fund.

This Sub-Fund Schedule contains a list of all Sub-Funds of the Company currently approved by the Central Bank, as follows:

| <b>Sub-Funds</b>                                    |
|---|
| 1. MGI UK Equity Fund                               |
| 2. MGI Eurozone Equity Fund                         |
| 3. MGI Global Equity Fund                           |
| 4. MGI Emerging Markets Equity Fund                 |
| 5. MGI Passive Euro Bond Fund                       |
| 6. MGI Passive UK Inflation Linked Bond Fund        |
| 7. MGI Global Bond Fund                             |
| 8. MGI Passive UK Long Gilt Fund                    |
| 9. MGI UK Cash Fund                                 |
| 10. MGI Euro Cash Fund                              |
| 11. MGI Emerging Markets Debt Fund                  |
| 12. Mercer Global Small Cap Equity Fund             |
| 13. Mercer Low Volatility Equity Fund               |
| 14. Mercer Diversified Growth Fund                  |
| 15. Mercer Global High Yield Bond Fund              |
| 16. Mercer Short Duration Global Bond Fund 1        |
| 17. Mercer Short Duration Global Bond Fund 2        |
| 18. Mercer Global Credit Fund                       |
| 19. Mercer Passive Global Equity Fund               |
| 20. Mercer Passive Euro Over 5 Year Bond UCITS Fund |
| 21. Mercer Euro Nominal Bond Medium Duration Fund   |
| 22. Mercer Diversified Retirement Fund              |
| 23. Mercer Absolute Return Fixed Income Fund        |
| 24. Mercer Passive Emerging Markets Equity Fund     |
| 25. Mercer UCITS Alternatives Strategies            |
| 26. Mercer Investment Fund 6                        |

| Sub-Funds   |
|---|
| 27. Mercer USD Cash Fund  |
| 28. Mercer Global Select Equity Fund                                    |
| 29. Mercer Passive US Treasury 1-3 Year Bond Fund                       |
| 30. Mercer Passive US Treasury 3-7 Year Bond Fund                       |
| 31. Mercer Global Listed Infrastructure Fund                            |
| 32. Mercer Short Duration Bond Fund 3                                   |
| 33. Mercer Passive Short Dated UK Gilt Fund                             |
| 34. Mercer Multi Asset Defensive Fund                                   |
| 35. Mercer Multi Asset Growth Fund                                      |
| 36. Mercer Multi Asset High Growth Fund                                 |
| 37. Mercer Multi Asset Moderate Growth Fund                             |
| 38. PIMCO Global Aggregate Bond Fund                                    |
| 39. Arrowstreet Global Equity Fund                                      |
| 40. Mercer Passive Low Volatility Equity Feeder Fund                    |
| 41. Mercer Passive Global Small Cap Equity Feeder Fund*                 |
| 42. Mercer Passive Global REITs Feeder Fund                             |
| 43. Mercer Passive Climate Transition Listed Infrastructure Feeder Fund |
| 44. Mercer Passive Fundamental Indexation Global Equity Feeder Fund     |
| 45. Mercer Passive Sustainable Global Equity Feeder Fund                |
| 46. Mercer Emerging Market Debt – Hard Currency Fund                    |
| 47. Mercer Passive Global High Yield Bond Fund                          |
| 48. Mercer Passive Euro Corporate Bond Fund                             |
| 49. Acadian Systematic Macro*   |
| 50. Mercer Investment Fund 21 - Global High Yield Bond                  |
| 51. Mercer Investment Fund 22 – Emerging Market Debt Hard Currency      |
| 52. Acadian China A Equity  |
| 53. Acadian Emerging Markets Equity                                     |
| 54. Acadian Emerging Markets Equity Ex-Fossil Fuel Reserves             |
| 55. Acadian European Equity   |
| 56. Acadian Global Equity II  |
| 57. Acadian Global Managed Volatility Equity                            |
| 58. Acadian Global Managed Volatility Equity II                         |
| 59. Acadian Multi-Asset Absolute Return*                                |
| 60. Acadian Multi-Factor Equity Feeder Fund                             |
| 61. Mercer Sustainable Listed Infrastructure Feeder Fund*               |
| 62. Acadian European Small Cap Equity                                   |
| 63. Mercer Long Term Growth Fund  |
| 64. Acadian Emerging Markets ex China Equity                            |
| 65. Acadian Global High Yield Bond Fund                                 |
| 66. Mercer Passive Universal Global Equity Fund                         |
| 67. Acadian Emerging Market Enhanced Equity                             |
| 68. Acadian US Small Cap Equity Feeder Fund                             |
| 69. Acadian Global Small Cap Equity Feeder Fund                         |
| 70. Acadian Global Investment Grade Corporate Bond Fund                 |
| 71. Axiom Emerging Markets Equity Fund                                  |
| 72. Axiom Concentrated Global Growth Equity Fund                        |
| 73. Axiom Global Small Cap Equity Fund                                  |
| 74. Acadian Global Enhanced Equity II                                   |

*\* denotes that a Sub-Fund is closed to further subscriptions*

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