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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 16 April 2026 (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 16 April 2026.

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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:

Sub-Funds
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

<b>Sub-Funds</b>
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 Global Enhanced 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
75. Catholic Responsible Investments Global Equity Fund
76. Catholic Responsible Investments Global Bond Fund
77. Acadian US Enhanced Equity Feeder Fund
78. Mercer Frontier Markets Debt Fund
79. Acadian Global Equity III
80. Acadian Global Equity Ethical Values

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