

## Mercer USD Cash Fund (the "Sub-Fund")

A sub-fund of MGI Funds plc (the "Umbrella")

Mercer Global Investments Management Limited (the "Manager"), Marsh McLennan Companies, Inc. group  
E-1.23-USD (IE00BKLFW302) (the "Share Class")

<https://investment-solutions.mercer.com>

Call +353 1 603 9700 for more information.

The Central Bank of Ireland is responsible for supervising the Manager in relation to this Key Information Document.

This Sub-Fund is authorised in Ireland.

The Manager is authorised in Ireland and is regulated by the Central Bank of Ireland as a UCITS Management Company.

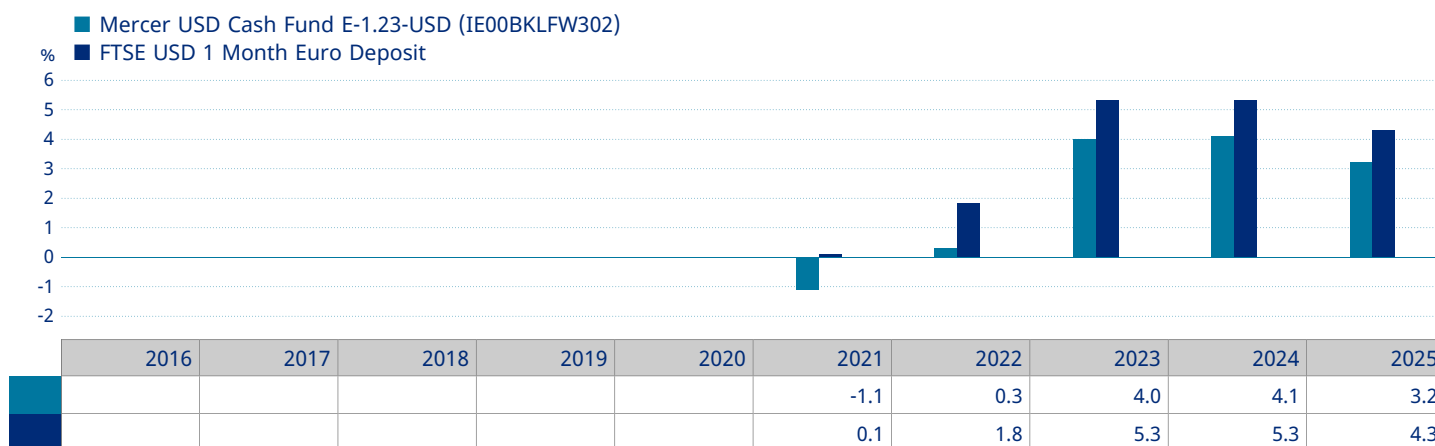
**Dated: 19 February 2026**

### PAST PERFORMANCE

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

It can help you to assess how the sub-fund has been managed in the past and compare it to its benchmark.

This chart shows the sub-fund's performance as the percentage loss or gain per year over the last 5 years against its benchmark.



- Sub-Fund launch date: 01/08/2017.
- Share Class launch date: 23/03/2020.
- Performance data has been calculated in USD.

This document should be read in conjunction with the Key Information Document for this Share Class.