

Acadian Sustainable Emerging Markets Equity (the "Sub-Fund")

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

Mercer Global Investments Management Limited (the "Manager"), Marsh McLennan Companies, Inc. group
C4-i-0.6400-USD (IE000BCEGYP9) (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: 20 March 2024

PAST PERFORMANCE

Performance is reported where it is available for a complete calendar year. Where no performance is reported there is insufficient data to provide a useful indication of past performance for the year(s) in question.



- Sub-Fund launch date: Not launched.
- Share Class launch date: Not launched.

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