

Acadian Sustainable European 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
C1-i-0.5000-EUR (IE000QV2M584) (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.

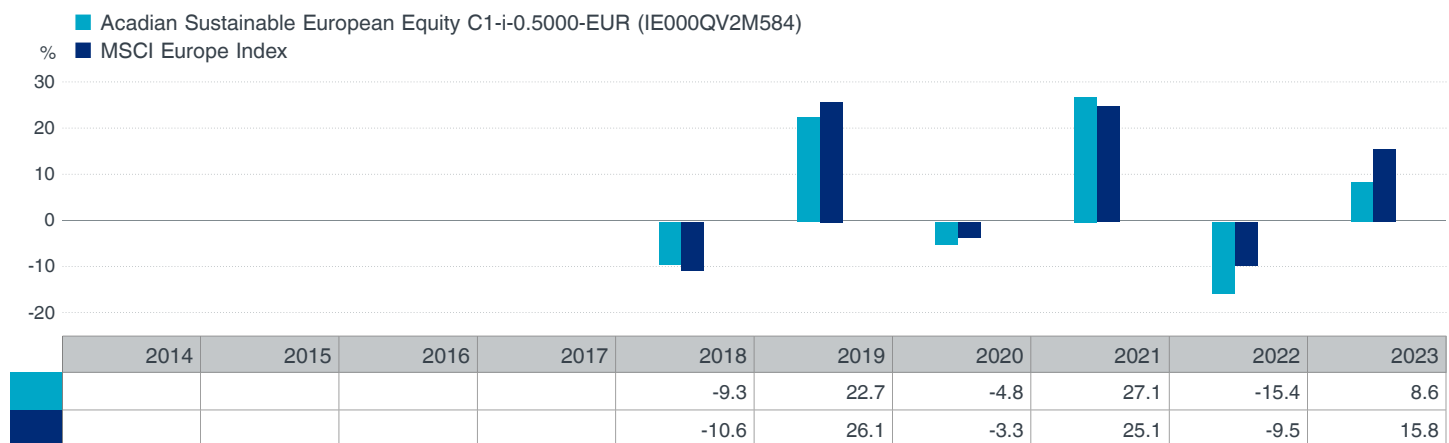
The Manager is authorised in Ireland and is regulated by the Central Bank of Ireland as a UCITS Management Company.

Dated: 20 March 2024

PAST PERFORMANCE

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 6 years against its benchmark.



- Sub-Fund launch date: 01/06/2023.
- Share Class launch date: 01/06/2023.
- Performance data has been calculated in EUR.
- The Sub-Fund is actively managed and is not tracking the Index
- Past performance prior to 01/06/23 is that of ISIN IE00BYYPQZ50, the corresponding share class of Acadian European Equity UCITS, which merged on that date with the Sub-Fund (then newly established).

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