

MGI UK CASH FUND

AS AT 12TH NOVEMBER 2021

Maturity Breakdown

| Maturity (Days) | Fund Weight |
|-----------------|-------------|
| <=1 | 16.38% |
| <=7 | 6.98% |
| <=31 | 19.33% |
| <=93 | 17.36% |
| <=186 | 21.86% |
| <=279 | 10.96% |
| <=365 | 7.13% |

Rating Profile

| Short Term S&P | Fund Weight |
|----------------|-------------|
| A-1+ | 44.30% |
| A-1 | 55.70% |

Fund Characteristics

| | |
|-----------------------|---------------|
| Current Yield | 0.18% |
| AUM | £ 768,253,266 |
| Weighted Avg Maturity | 89.17 Days |
| Weighted Avg Life | 91.34 Days |

MGI UK CASH FUND

AS AT 12TH NOVEMBER 2021

Top 10 Holdings

| Name | Country | Asset Type | Fund Weight |
|--|----------------|-------------------------|-------------|
| BREDBQ DEP2 0.0500 17 Nov 2021 P1/A-1 | FRANCE | DEPOSIT | 7.89% |
| DZBK DEP2 0.0300 17 Nov 2021 P1/A-1+ | GERMANY | DEPOSIT | 4.47% |
| MIZUHO DEP2 0.0300 17 Nov 2021 P1/A-1 | JAPAN | DEPOSIT | 3.94% |
| NORDIC INVESTMENT BANK 1.125 16 Mar 2022 Aaa/AAA/N.A. | SCANDINAVIA | BOND | 3.32% |
| UBS SELECT MONEY MK GBP-MSA | GLOBAL | FUNDS | 3.30% |
| SANTANDER UK PLC CD 0.1 05 Jan 2022 Aa3/A/A | UNITED KINGDOM | CERTIFICATES OF DEPOSIT | 2.63% |
| BNS ECD 0.05 06 Dec 2021 A2/A+/AA- | CANADA | CERTIFICATES OF DEPOSIT | 2.63% |
| SWEDBANK AB CP 0 01 Dec 2021 P-1/A-1+/F1 | SWEDEN | COMMERCIAL PAPER | 2.63% |
| SUMITOMO MIT BKNG BRUSSE 0 25 Nov 2021 P-1/A-1/F1 | JAPAN | COMMERCIAL PAPER | 2.63% |
| FRPTT ECP 0 22 Nov 2021 NR/A-1/F1 | FRANCE | COMMERCIAL PAPER | 2.63% |

There can be no guarantee that the fund will hold these securities at the time of investment.

IMPORTANT NOTICES

© 2021 Mercer LLC. All rights reserved. References to Mercer shall be construed to include Mercer LLC and/or its associated companies.

This document is issued by Mercer Global Investments Management Limited (“MGIM”) which is regulated by the Central Bank of Ireland as a UCITS Management Company under the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and an Alternative Investment Fund Manager under the European Union (Alternative Investment Fund Managers) Regulations 2013. Registered office: 70 Sir John Rogerson’s Quay, Dublin 2, Ireland. Registration No. 416689. Directors: Tom Finlay, Michael Dempsey, Grainne Alexander, Hooman Kaveh.

MGIM is the Manager of the MGI Euro Cash Fund (the “Sub-Fund”), a sub-fund of MGI Funds plc, an umbrella fund authorised by the Central Bank of Ireland as a UCITS. The Sub-Fund is also authorised under the Money Market Fund Regulation as a VNAV Money Market Fund and is classified as a Standard Money Market Fund.

This document contains confidential and proprietary information of MGIM and is intended for the exclusive use of the parties to whom it was provided by MGIM and/or investors in the Sub-Fund pursuant to Article 36 of Regulation (EU) 2017/1131 on Money Market Funds. Its content may not be modified, sold or otherwise provided, in whole or in part, to any other person or entity, without Mercer’s prior written permission. The findings, ratings and/or opinions expressed herein are the intellectual property of MGIM (or delegate investment managers of the Sub-Fund) and are subject to change without notice. The figures may not add up due to rounding and the percentages outlined are percentages of the assets held by the Sub-Fund rather than the NAV of the Sub-Fund and may not include cash positions.

All documentation related to the Sub-Fund, including Prospectuses, Key Investor Information Documents and information on costs and charges, can be found on <https://www.delegated-solutions.mercer.com/our-funds-general-information.html>. Funds are only available for sale in jurisdictions where they have been approved for distribution.

Past performance may not be a reliable guide to future performance. The value of your investments and any income from it may fall as well as rise and you may receive back less than the amount invested. There is also a currency risk involved in investing in assets which are in a foreign currency. Changes in the rates of exchange may therefore lead to a rise or fall in the value of your investments. The levels and basis of, and relief from, taxation can change.

This material does not constitute advice or an offer or a solicitation of an offer to buy or sell securities, commodities and/or any other financial instruments or products or constitute a solicitation on behalf of any of the investment managers, their affiliates, products or strategies that Mercer may evaluate or recommend.

For Mercer Ireland’s conflicts of interest and other corporate policies, please see <https://www.delegated-solutions.mercer.com/corporate-policies.html>. All data as at dates specified and source is Mercer unless otherwise stated. This document may contain information on or from other investment management firms. Such information may have been obtained from those investment management firms and other sources. Mercer makes no representations or warranties as to the accuracy of the information presented and takes no responsibility or liability (including for indirect, consequential or incidental damages), for any error, omission or inaccuracy in the data supplied by any third party.