

This document provides you with key investor information about this sub-fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this sub-fund. You are advised to read it so you can make an informed decision about whether to invest.

Axiom Concentrated Global Growth Equity 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
G-H-0.80-GBP (IE0004LGQZL4) (the "Share Class")

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

OBJECTIVE AND INVESTMENT POLICY

To seek long term growth of capital.

Strategy The Sub-Fund pursues an actively managed, concentrated strategy, that seeks to provide exposure to equity securities of companies in Developed and Emerging Markets globally. The Sub-Fund does not focus on any specific industrial sectors but rather pursues a policy of active security selection in the markets in which it operates.

To implement this strategy, the Investment Manager appoints the Sub-Investment Manager who constructs a portfolio considering various factors and actively selects securities in order to seek to identify companies with strong growth potential that are undergoing significant change in both Developed and Emerging Markets.

Sustainability approach The environmental and social characteristics of the Sub-Fund are to invest in companies that are deemed positive ESG contributors using the Sub-Investment Managers' proprietary analysis of companies' ESG performance (Proprietary Structural Factors Ratings) and third party ESG ratings of companies' exposure to and management of ESG risks and opportunities.

The Sub-Fund will invest at least 10% in sustainable investments.

Benchmark(s) MSCI ACWI Net Tax Total Return Index (USD), unhedged (the "Benchmark"). The Benchmark is used as an outperformance target. The Benchmark is a free-float weighted equity index, that captures large and mid cap representation across prescribed developed and emerging market countries.

The Sub-Fund seeks to outperform the Benchmark by 2% - 4% gross of fees, on average over the medium to long term.

The Sub-Fund does not intend to track the Benchmark and can invest in securities that are not included in the Benchmark.

Under normal market conditions, the ex-post tracking error is expected to range between 5% and 7% over the medium to long term (indicative only).

Investments The Sub-Fund invests primarily in equity securities of companies in Developed and Emerging Markets globally.

The Sub-Fund may invest in assets denominated in any currency and currency exposure is usually unhedged. However, the Sub-Investment Manager is permitted to hedge any currency exposures at its discretion.

Derivatives The Sub-Fund may use Derivatives for efficient portfolio management to reduce risks (hedging), to reduce costs or to seek additional capital or income in line with its risk profile.

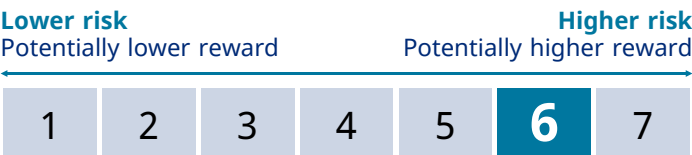
Base currency USD.

Dealing information Every day that is a bank business day in Ireland or the UK ("Business Day") will be a Dealing Day for the Sub-Fund. Requests to subscribe or redeem Shares of the Sub-Fund that are received and accepted by the Administrator on behalf of the Sub-Fund before 1:00 pm Irish time on any Dealing Day are processed that day.

Share class currency hedging The Exposure Hedging model applied seeks to hedge the relevant Hedged Share Class currency against any investments held in the Sub-Fund which are denominated in a currency other than the currency of the Hedged Share Class, with the exception of currencies where it is impractical or not cost effective to do so.

Distribution policy The Share Class will not distribute dividends. Income and capital gains from the Sub-Fund are reinvested.

RISK AND REWARD PROFILE



The risk and reward indicator value is calculated using historical data and may not be a reliable indicator of the Sub-Fund's future risk profile.

The risk category shown is not guaranteed and may change over time.

The lowest category, 1, does not mean risk free.

The value of investments and income from them can go down as well as up and you may not get back the full amount you invested.

The Share Class is rated 6 due to the nature of its investments which include the risks listed below:

Operational risk: All funds are subject to the risk that something could go wrong in the day-to-day running of an organisation.

For more information on risks please refer to the "Special Considerations and Risk Factors" section in the prospectus and in the supplement for the Sub-Fund.

CHARGES

The charges you pay are used to pay the cost of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	none
Exit charge	none

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the Sub-Fund over a year

Ongoing charge	0.94%
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Charges taken from the Sub-Fund under certain specific conditions

Performance fee	none
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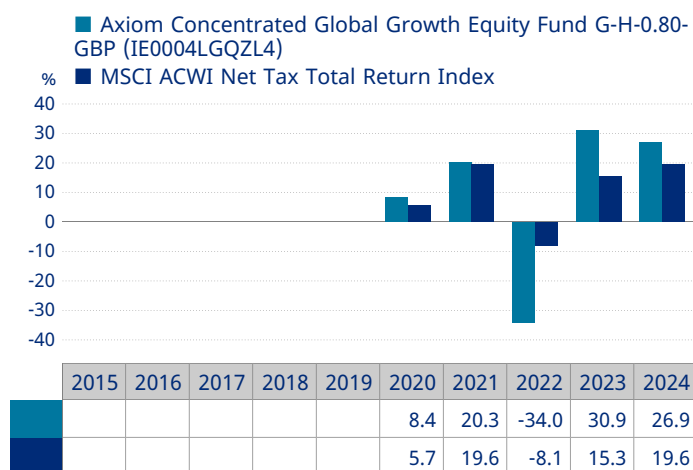
The entry and exit charges shown are maximum figures. In some cases, you might pay less – you can find this out from your investment advisor or distributor.

The ongoing charges figure is an estimate. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Sub-Fund when buying or selling units in another collective investment undertaking.

For more information about charges and information about other share classes, please refer to the prospectus.

PAST PERFORMANCE



Past performance is not a guide to future results.

The past performance shown here takes account of all charges and costs.

The Sub-Fund was launched on 07/08/2025.

The Share Class was launched on 07/08/2025.

Past performance has been calculated in GBP and is expressed as a percentage change in the net asset value of the Share Class at each year end.

Past performance prior to 07/08/25 is that of ISIN IE00BKF2LL87, the corresponding share class of AXIOM INVESTORS ICAV - Axiom Concentrated Global Growth Equity Fund, which merged on that date with the Sub-Fund (then newly established).

The Sub-Fund is actively managed and is not tracking the Benchmark.

PRACTICAL INFORMATION

Depository & Administrator: The Sub-Fund's assets are held through its depository, State Street Custodial Services (Ireland) Limited. State Street Fund Services (Ireland) Limited is the administrator of the Sub-Fund (the Administrator).

Further Information: The Sub-Fund is a sub-fund of MGI Funds plc. You may request the exchange of shares in this Sub-Fund for shares available in other sub-funds of MGI Funds plc on each Dealing Day. Additional information on exchanges is available in the Prospectus. The prospectus and the latest annual and semi-annual reports, which are prepared for the entire umbrella, can be obtained free of charge from the Administrator. Words and expressions not specifically defined in this document bear the same meaning as that attributed to them in the prospectus and supplement for the Sub-Fund. For an explanation on certain terms used in this document, please visit the glossary within the General Fund information page on <https://investment-solutions.mercer.com/>.

Remuneration: The details of the current remuneration policy are available on <https://investment-solutions.mercer.com/global/all/en/investment-solutions-home/>

corporate-policies.html. A paper copy will be made available free of charge upon request from the Administrator.

Segregated Liability: The assets and liabilities are segregated by law between the sub-funds of the umbrella. This means that the Sub-Fund's assets are held separately from other sub-funds. Your investment in the Sub-Fund will not be affected by any claims made against any other sub-fund in the umbrella.

Price Publication: The value of the Sub-Fund's assets per share is available from the Administrator or at www.bloomberg.com

Tax Legislation: The Sub-Fund is subject to the tax laws and regulations of Ireland. This might have an impact on your investments depending on your country of residence. For further details, you should consult a tax advisor.

Liability Statement: Mercer Global Investments Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Sub-Fund.