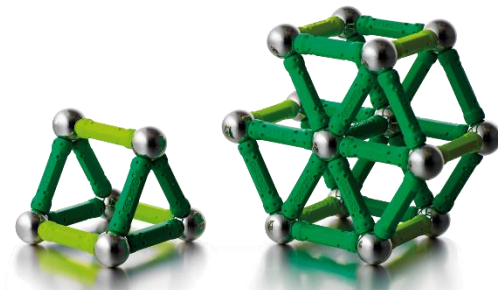


FUND FACTSHEET

MERIAN WORLD EQUITY FUND



I CLASS | USD | ACCUMULATION
AS AT 28 FEBRUARY 2019

EQUITIES

FIXED INCOME

ALTERNATIVES

FUND OBJECTIVE

The Fund aims to achieve asset growth through investment in a well-diversified portfolio of securities of issuers worldwide. It is not proposed to concentrate investments in any one geographical region, industry or sector.

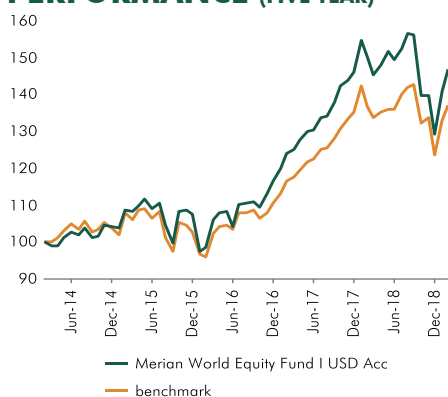


**IAN HESLOP, AMADEO
ALENTORN, MIKE SERVENT**
CO-FUND MANAGERS SINCE JUN 2013

FUND SIZE: \$407.6m
NUMBER OF HOLDINGS: 477



PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	4.1	5.1	-6.3	-2.2	48.7	46.8
Benchmark	3.0	2.6	-3.3	0.4	42.9	37.2

DISCRETE PERIOD PERFORMANCE (%)

	2019 YTD	2018	2017	2016	2015	2014
Fund	13.6	-11.6	25.3	8.6	3.1	7.9
Benchmark	11.0	-8.7	22.4	7.5	-0.9	4.9

DISCRETE PERIOD PERFORMANCE (%) - year on year ending Feb 2019

	1 yr to 28/02/19	1 yr to 28/02/18	1 yr to 28/02/17	1 yr to 29/02/16	1 yr to 27/02/15
Fund	-2.2	21.0	25.7	-9.0	8.6
Benchmark	0.4	17.4	21.3	-11.0	7.9

Past performance is not a guide to future performance. The benchmark is a point of reference against which the performance of the Fund may be measured. The Fund is managed having regard to the benchmark; however the Fund does not track the benchmark. Source: Factset. © Morningstar. All Rights Reserved. 1 USD Accumulation terms. All information as at 28/02/2019 unless otherwise stated.

TOP 10 STOCKS (%)

APPLE INC	1.6
MICROSOFT CORPORATION	1.5
BOEING COMPANY	1.3
MASTERCARD INCORPORATED	1.2
AMAZON.COM, INC.	1.2
VISA INC-CLASS A	1.1
ROCHE HOLDINGS	1.0
ALPHABET INC. CLASS C	0.9
ORACLE CORP	0.9
INTUIT INC	0.9

COUNTRY BREAKDOWN (%)

United States	61.6
Japan	8.4
United Kingdom	5.4
Canada	3.7
France	3.4
Germany	3.0
Australia	2.2
Switzerland	1.9
Hong Kong	1.5
Denmark	1.5
Italy	1.4
Others	5.9

SECTOR BREAKDOWN (%)

Information Technology	17.9
Health Care	17.8
Industrials	14.0
Financials	11.9
Consumer Discretionary	9.2
Real Estate	6.7
Communication Services	5.0
Energy	4.3
Materials	4.2
Consumer Staples	3.9
Utilities	3.9
Others	1.2

Please note due to rounding of figures they may not add up to 100%.

FUND AND SHARE CLASS INFORMATION

Share class	I
Umbrella	Merian Global Investors Series plc
Manager	Ian Heslop, Amadeo Alentorn, Mike Servent
Share class launch date	2 September 2013
Fund launch date	13 September 2000
Domicile	Ireland
Share class currency	USD
Benchmark	MSCI World Index with net dividends re-invested
Morningstar sector	EAA OE Global Flex-Cap Equity
Legal structure	ICVC
Accounting date	31/12
Valuation point	12:00 GMT
Dealing frequency	Daily
Single / dual pricing	Single
ISA eligible	Yes
Settlement period	T+3
Sedol	B42HMS8
ISIN	IE00B42HMS87
CUSIP	G6016L626
Initial charge	0.00%
Annual management charge	0.75%
Ongoing charge (as at Dec 2018)	0.88%
Minimum investment lump sum	USD 10,000

RISK FACTORS

Investment risk - there is no guarantee that the Fund will achieve its objective. A capital loss of some or all of the amount invested may occur.

Company shares (i.e. equities) risk - the value of Company shares (i.e. equities) and similar investments may go down as well as up in response to the performance of individual companies and can be affected by daily stock market movements and general market conditions. Other influential factors include political, economic news, company earnings and significant corporate events.

Currency risk - the Fund can be exposed to different currencies. The value of your shares may rise and fall as a result of exchange rate movements.

Derivative risk - the Fund uses derivatives to reduce costs and/or the overall risk of the Fund (i.e. Efficient Portfolio Management (EPM)). Derivatives involve a level of risk, however, for EPM they should not increase the overall riskiness of the Fund. Derivatives also involve counterparty risk where the institutions acting as counterparty to derivatives may not meet their contractual obligations.

Capital erosion risk - the Fund takes its charges from the income of the Fund in the first instance. The impact of Fund charges may be material on the value of any income you receive from your investment. There is potential for capital erosion if insufficient income is generated by the Fund to cover these charges. Capital erosion may have the effect of reducing the level of income generated.

For a more detailed explanation of risks, please refer to the "Risk Factors" section of the prospectus.

OTHER INFORMATION

Past performance is not a guide to future performance and may not be repeated. Investment involves risk. The value of investments and the income from them may go down as well as up and investors may not get back the amount originally invested. Because of this, an investor is not certain to make a profit on an investment and may lose money. Exchange rate changes may cause the value of overseas investments to rise or fall.

- The Fund may be more than 35% invested in Government and public securities. These can be issued by other countries and Governments.
- The net asset value of the Fund may have high volatility due to the nature of the asset class invested.

Your attention is drawn to the stated investment policy which is set out in the Fund's prospectus.

ONLINE

Download fund data and read investment updates
from this fund manager at
www.merian.com

INVESTOR SERVICES

+353-16224499
Calls may be monitored and recorded

**Merian Global Investors
(UK) Limited**

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Ireland

Principal partner



The art and science of investing™

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