

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Emerging Markets Shares Fund	Fund number	FND86
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
TAIWAN SEMICON MANUFACTURING CO LTD	7.99%	TW0002330008	
SAMSUNG ELECTRONICS CO LTD	4.47%	KR7005930003	
TENCENT HLDGS LIMITED	4.08%	KYG875721634	
ISHARES MSCI SAUDI ARABIA ETF	4.08%	US46434V4234	
ALIBABA GROUP HOLDING LTD	2.21%	KYG017191142	
HON HAI PRECISION INDUSTRY	1.46%	TW0002317005	
MEDIATEK INC	1.34%	TW0002454006	
MEITUAN	1.16%	KYG596691041	
JD.COM INC	0.94%	KYG8208B1014	
PINDUODUO INC	0.93%	US7223041028	
PING AN INSURANCE GROUP OF CHINA LIMITED	0.93%	CNE1000003X6	
VALE SA	0.89%	BRVALEACNORO	
NETEASE INC	0.88%	KYG6427A1022	
PETROLEO BRASILEIRO PETROBRAS SA	0.87%	BRPETRACNPR6	
BANK CENTRAL ASIA TBK PT	0.87%	ID1000109507	
BANK RAKYAT INDONESIA	0.84%	ID1000118201	
WEICHOW MOUTAI CO LTD	0.84%	CNE0000018R8	
STANDARD BANK GROUP	0.76%	ZAE000109815	
CHINATRUST FINANCIAL HOLDING CO LTD	0.75%	TW0002891009	
SK HYNIX INC	0.72%	KR7000660001	
ISHARES MSCI QATAR CAPPED ETF	0.70%	US46434V7799	
CIMB GROUP HOLDINGS BERHAD	0.70%	MYL102300000	
CHINA MERCHANTS BANK CO LIMITED	0.68%	CNE1000002M1	
BANGKOK DUSIT MEDICAL SERVICES PCL	0.67%	TH0264010R10	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.67%	CNE1000003G1	
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.65%	MXP370711014	
BOE TECHNOLOGY GROUP CO LTD	0.63%	CNE0000016L5	
PHISON ELECTRONICS CORP	0.61%	TW0008299009	
HYUNDAI MOBIS	0.60%	KR7012330007	
GENPACT LTD	0.59%	BMG3922B1072	
WEICHAI POWER CO LTD	0.58%	CNE1000000D4	
CHINA CONSTRUCTION BANK	0.57%	CNE1000002H1	
HUATAI SECURITIES CO LTD	0.57%	CNE100000LQ8	
ELAN MICROELECTRONICS CORP	0.53%	TW0002458007	
XIAOMI CORP	0.53%	KYG9830T1067	
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.52%	TW0002884004	
PUBLIC BANK BERHAD	0.50%	MYL129500004	
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.49%	PLPZU0000011	
WULIANGYE YIBIN CO LTD	0.49%	CNE000000VQ8	
PETROCHINA CO LTD H	0.48%	CNE1000003W8	
LG CHEM LTD	0.48%	KR7051910008	
ITAU UNIBANCO HOLDING SA	0.47%	BRITUBACNPR1	
CHICONY ELECTRONICS CO LTD	0.47%	TW0002385002	
GEELY AUTOMOBILE HOLDINGS LT	0.46%	KYG3777B1032	
FIRSTRAND LTD	0.45%	ZAE000066304	
COSCO SHIPPING HOLDINGS CO LTD	0.44%	CNE100000601	
CHINA RESOURCES LAND LIMITED	0.44%	KYG2108Y1052	
QUANTA COMPUTER INC	0.43%	TW0002382009	
MAKEMYTRIP LTD	0.43%	MU0295S00016	
CHINA PETROLEUM & CHEMICAL	0.43%	CNE1000002Q2	
POWSZECHNA KASA OS	0.41%	PLPKO0000016	
PTT EXPLOR AND PROD PCL NVDR	0.39%	TH0355010R16	
BAIDU INC	0.38%	KYG070341048	
ANTA SPORTS PRODUCTS LTD	0.38%	KYG040111059	
SAIC MOTOR CORP LTD	0.38%	CNE000000TY6	
TAIWAN SEMICONDUCT MANUFACTURING USD	0.37%	US8740391003	
TELEFONICA BRASIL SA	0.36%	BRVIVTACNORO	
BANK MANDIRI PERS IDR125	0.36%	ID1000095003	
AMBEV SA COM NPV	0.36%	BRABEVACNOR1	
CP ALL PCL NVDR	0.36%	TH0737010R15	
TELEFONICA BRASIL SPON ADS EA REPR 1 ORD SHS	0.35%	US87936R2058	
COGNA EDUCACAO SA NPV	0.35%	BRCOGNACNOR2	
MIGROS TICARET AS	0.32%	TREMGTI00012	
CHUNGHWA TELECOM CO LTD	0.32%	TW0002412004	

JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.32%	CNE100000HB8
BANGCHAK CORPORATI THB1NVDR	0.31%	TH0420010R18
PRIMAX ELECTRONICS LTD	0.31%	TW0004915004
ASUSTEK COMPUTER INC	0.31%	TW0002357001
SAMSUNG SDI CO LTD	0.30%	KR7006400006
CELLTRION INC	0.30%	KR7068270008
BHP GROUP ORD	0.30%	AU000000BHP4
P T ASTRA INTL	0.29%	ID1000122807
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.29%	MXP320321310
BANCO BRADESCO SA-PREF	0.28%	BRBBDACACNPR8
STAR BULK CARRIERS CORP	0.28%	MHY8162K2046
CHINA LIFE INSURANCE CO LTD	0.28%	CNE1000002L3
CHINA PACIFIC INSURANCE GR H	0.27%	CNE1000009Q7
HYUNDAI MOTOR CO LTD	0.27%	KR7005380001
HL MANDO CO LTD	0.27%	KR7204320006
SOUTHERN COPPER CORPORATION	0.27%	US84265V1052
ANGLOGOLD ASHANTI ORD USD1	0.27%	GB00BRXH2664
KB FINANCIAL GROUP INC	0.27%	KR7105560007
CJ LOGISTICS KRW5000	0.26%	KR7000120006
BANK PEKAO SA	0.26%	PLPEKAO00016
CAPIPEC BANK HOLDINGS LTD	0.26%	ZAE000035861
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.25%	BRTRPLACNPR1
ALSEA SAB DE CV	0.25%	MXP001391012
NU HOLDINGS LTD	0.25%	KYG6683N1034
BANK OF CHINA LTD HK	0.24%	CNE1000001Z5
ARCADYAN TECHNOLOGY CORP	0.24%	TW0003596003
HELLENIC TELECOMMUNICATIONS	0.23%	GRS260333000
PRESIDENT CHAIN STORE CORP	0.23%	TW0002912003
MALAYAN BANKING BHD	0.23%	MYL1155O0000
FAR EASTONE CO LTD	0.23%	TW0004904008
PACIFIC CORPORATION	0.23%	KR7002790004
BOSIDENG INTERNATIONAL HOLDING	0.22%	KYG126521064
SK TELECOM	0.22%	KR7017670001
HUGEL INC	0.22%	KR7145020004
SK Inc	0.22%	KR7034730002
CHINA GAS HOLDINGS LIMITED	0.21%	BMG2109G1033
SEEGENE INC	0.20%	KR7096530001
NAVER CORP	0.20%	KR7035420009
KUAISHOU TECHNOLOGY	0.19%	KYG532631028
XTEP INTERNATION HOLDINGS	0.19%	KYG982771092
S-OIL CORPORATION	0.19%	KR7010950004
WISDOM MARINE LINES CO LTD	0.19%	KYG9721M1033
MARCOPOLO SA	0.18%	BRPOMOACNPR7
SM INVESTMENTS CORPORATION	0.18%	PHY806761029
CHEIL WORLDWIDE INC	0.18%	KR7030000004
KIA CORPORATION	0.18%	KR7000270009
CATHAY FINANCIAL HOLDING CO	0.18%	TW0002882008
SINO BIOPHARMACEUTICAL	0.17%	KYG8167W1380
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.17%	MX01PI000005
B3 SA BRASIL BOLSA BALCAO	0.17%	BRB3SAACNOR6
MINTH GROUP LTD	0.17%	KYG6145U1094
GEMTEK TECHNOLOGY CO LTD	0.16%	TW0004906003
RENEW ENERGY GLOBAL PLC	0.16%	GB00BNQMPN80
YTL CORPORATION BERHAD	0.16%	MYL4677O0000
GRUPO MEXICO SAB DE CV-SER B	0.16%	MXP370841019
WIN SEMICONDUCTORS CORP	0.15%	TW0003105003
HANA FINANCIAL GROUP	0.15%	KR7086790003
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.15%	CNE0000001D4
CHOW TAI FOOK JEWELRY	0.15%	KYG211461085
BANCO DE CHILE	0.15%	CLP0939W1081
CJ CORPORATION	0.14%	KR7001040005
CENCOSUD SA	0.14%	CL0000000100
EUROBANK ERGASIAS SERVICES AND	0.14%	GRS323003012
SHINSEGAE CO LTD	0.14%	KR7004170007
HYUNDAI DEVELOPMEN KRW5000	0.14%	KR7294870001
BGF RETAIL CO LTD	0.14%	KR7282330000
STX PAN OCEAN CO LTD (KRW)	0.14%	KR7028670008
3SBIO INC	0.14%	KYG8875G1029
SERCOMM CORP	0.13%	TW0005388003
LG HOUSEHOLD HEALTH CARE	0.13%	KR7051900009
ANGLO AMERICAN PLC (SA LINE)	0.13%	GB00B1XZS820
ICICI BANK SPON ADR	0.13%	US45104G1040
CHIPMOS TECHNOLOGIES INC	0.13%	TW0008150004
BDO UNIBANK INC	0.13%	PHY077751022

BAOSHAN IRON & STEEL	0.13%	CNE0000015R4
NEW ORIENTAL EDUCA	0.12%	KYG6470A1168
IOCHPE MAXION SA	0.12%	BRMYPKACNOR7
LOTES CO LTD ORD	0.12%	TW0003533006
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.12%	US17133Q5027
LI AUTO INC	0.12%	KYG5479M1050
AVI LTD	0.12%	ZAE000049433
POHANG IRON & STEEL COMPANY LIMITED	0.12%	KR7005490008
KCC CORPORATION KRW5000	0.12%	KR7002380004
CSPC PHARMACEUTICAL GROUP	0.11%	HK1093012172
PHARMARESEARCH CO KRW500	0.11%	KR7214450009
COCA COLA FEMSA SAB DE CV	0.11%	US1912411089
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.11%	MX01AC100006
MEGA FINANCIAL HOLDING CO LTD	0.11%	TW0002886009
LX INTERNATIONAL CORP	0.11%	KR7001120005
BEIGENE LTD	0.11%	KYG1146Y1017
VISUAL PHOTONICS EPITAXY CO LTD	0.11%	TW0002455003
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.11%	CNE0000005S0
CHINA LESSO GROUP	0.11%	KYG2157Q1029
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.11%	CNE1000012B3
BANCO DE CHILE ADR	0.11%	US0595201064
MAKALOT INDUSTRIAL	0.11%	TW0001477008
INFOSYS LTD	0.11%	US4567881085
LG ELECTRONICS INC	0.10%	KR7066570003
DL E&C CO LTD KRW500	0.10%	KR7375500006
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.10%	CLP8716X1082
ENN ENERGY HOLDINGS LTD	0.10%	KYG3066L1014
MOL HUNGARIAN OIL	0.10%	HU0000153937
HYUNDAI CONSTRUCTION EQUIPMENT	0.10%	KR7267270007
NORTHAM PLATINUM H NPV	0.10%	ZAE000298253
AMERICA MOVIL SAB COM SER B NPV	0.10%	MX01AM050019
SHANGHAI ORIENTAL PEARL MEDIA CO LTD	0.10%	CNE0000004Z1
SIME DARBY BERHAD	0.10%	MYL41970O009
HYOSUNG TNC CORP	0.09%	KR7298020009
VALE SA	0.09%	US91912E1055
AFREECATV CO LTD	0.09%	KR7067160002
GS RETAIL CO LTD	0.09%	KR7007070006
KUNLUN ENERGY COMPANY LIMITED	0.09%	BMG5320C1082
CJ ENM CO LTD	0.09%	KR7035760008
POYA CO LTD	0.09%	TW0005904007
MARFRIG GLOBAL FOODS SA	0.09%	BRMRFGACNORO
POWERTECH TECHNOLOGY INC	0.08%	TW0006239007
CHINASOFT INTERNATIONAL LTD	0.08%	KYG2110A1114
HOCHSCHILD MINING PLC	0.08%	GB00B1FW5029
TSINGTAO BREWERY COMPANY LIMITED	0.08%	CNE1000004K1
KOLON INDUSTRIES INC	0.08%	KR7120110002
ULTRAPAR PARTICIPACOM NPV	0.08%	BRUGPAACNOR8
TUPRAS TURKIYE PETROL RAFINE	0.08%	TRATUPRS91E8
OSOTSPA PCL NVDR	0.08%	TH8752010R16
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.08%	MXP001661018
COCA-COLA FEMSA S.UNITS	0.08%	MX01K0000002
ZTE CORP-H	0.08%	CNE1000004Y2
KOC HOLDING AS	0.08%	TRAKCHOL91Q8
QUIMICA Y MINERA CHIL-SP ADR	0.08%	US8336351056
IHH HEALTHCARE BHD	0.08%	MYL52250O007
USINAS SIDER MINAS GERAIS SA	0.08%	BRUSIMACNPA6
YAZICILAR HOLDING AS	0.08%	TRAYAZIC91Q6
CHINA RAILWAY GROUP	0.07%	CNE1000007Z2
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.07%	PHY411571011
MULTICHOICE GROUP LTD	0.07%	ZAE000265971
INDUSTRIAS PENOLES SAB DE CV	0.07%	MXP554091415
ANGLO AMERICAN PLATINUM LIMITED	0.07%	ZAE000013181
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.07%	US2017122050
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.07%	CNE000000PY4
AMBEV SA ADR EACH REPR ORD SPONS	0.07%	US02319V1035
CEZ AS	0.07%	CZ0005112300
ANADOLU EFES BIRACILIK VE MALT SANA	0.06%	TRAAEFES91A9
GERDAU SA	0.06%	BRGGBRACNPR8
EMPRESAS COPEC SA	0.06%	CLP7847L1080
WIWYNN CORP	0.06%	TW0006669005
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.06%	HK0688002218
WEG SA	0.06%	BRWEGEACNORO
CHINA LONGYUAN POWER GROUP CORP LTD	0.06%	CNE100000HD4
REALTEK SEMICONDUCTOR CORP	0.06%	TW0002379005

KOREA ELECTRIC POWER CORPORATION	0.06%	KR7015760002
CPFL ENERGIA SA	0.06%	BRCPFACNORO
NCSOFT CORPORATION	0.05%	KR7036570000
BRF SA	0.05%	US10552T1079
HYUNDAI ENGINEERING & CONSTRUCTION	0.05%	KR7000720003
GOLD FIELDS LTD	0.05%	ZAE000018123
ASROCK INC	0.05%	TW0003515003
MTN GROUP LTD	0.05%	ZAE000042164
PETRONAS DAGANGAN BHD	0.05%	MYL56810O001
QUALICORP SA COM NPV	0.05%	BRQUALACNOR6
LAN AIRLINES GROUP SA	0.05%	CL0000000423
INVENTEC CORP	0.05%	TW0002356003
NATL BK OF GREECE EUR	0.05%	GRS003003035
KOREA GAS CORPORATION	0.05%	KR7036460004
COUPANG INC COM CL A SHS ORD	0.05%	US22266T1097
SIBANYE STILLWATER LTD	0.05%	ZAE000259701
CIA ENERGETICA MINAS GER-PRF	0.05%	BRCMIGACNPR3
SANTOS BRASIL PARTICIPACOES SA	0.05%	BRSTBPACNOR3
HK INNO N CORP	0.04%	KR7195940002
COMPAL ELECTRONICS	0.04%	TW0002324001
ZTO EXPRESS CAYMAN INC	0.04%	US98980A1051
HD HYUNDAI INFRACORE CO LTD	0.04%	KR7042670000
BRF BRASIL FOODS SA	0.04%	BRBRFSACNOR8
BANCOLOMBIA SA - ADR	0.04%	US05968L1026
JD LOGISTICS INC	0.04%	KYG507451012
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.04%	US78440P3064
BANCO SANTANDER CHILE	0.04%	CLP1506A1070
EL PUERTO DE LIVERPOOL SAB DE CV	0.04%	MXP369181377
GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV	0.04%	MX01GC2M0006
CHINA VANKE CO RES	0.04%	CNE1000015R9
GENIUS ELECTRONIC OPTICAL CO LTD	0.04%	TW0003406005
HAIDILAO INTERNATIONAL HOLDING LTD	0.04%	KYG4290A1013
ZIJIN MINING GROUP CO LTD	0.03%	CNE100000502
INTERCONEXION ELECTRICA SA ESP	0.03%	COE15PA00026
CHICONY POWER TECHNOLOGY CO LTD	0.03%	TW0006412000
BNK FINANCIAL GROUP INC	0.03%	KR7138930003
TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.03%	TRETTTRK00010
KINGDEE INTERN SFTWR	0.03%	KYG525681477
CHINA CONSTRUCION ENGINEERING CORP LTD	0.02%	CNE100000F46
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.02%	GRS426003000
MISC BHD	0.01%	MYL3816O0005
NYL MSCI EMER 2406 F	-0.01%	DU00MES24063
MSCI INDIA 2406 FUT	-0.15%	DE000C6FTBE2
NZDNOMS	-0.59%	
BNP PARIBAS NOMINEES	0.01%	
MERCER MITNZ Cash	0.00%	
FUTURE MARGINS-USD	1.71%	
BRL BNP PARIBAS A/C	0.02%	
CLP BNP PARIBAS	0.00%	
CNY BNP PARIBAS A/C	0.29%	
CZK BNP PARIBAS A/C	0.00%	
EUR BNP PARIBAS A/C	0.00%	
GBP BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.04%	
KRW BNP PARIBAS A/C	0.00%	
MYR BNP PARIBAS A/C	0.00%	
NZD BNP PARIBAS A/C	0.03%	
PHP BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
TWD BNP PARIBAS A/C	0.00%	
USD BNP PARIBAS A/C	16.31%	
ZAR BNP PARIBAS A/C	0.01%	
Income Due - BRL	0.04%	
Income Due - CLP	0.01%	
Income Due - IDR	0.02%	
Income Due - KRW	0.16%	
Income Due - MYR	0.03%	
Income Due - THB	0.04%	
Income Due - TWD	0.05%	
Income Due - USD	0.01%	
Income Due - ZAR	0.02%	
Outstanding Settlement Payments - BRL	-0.12%	
Outstanding Settlement Payments - CLP	-0.04%	
Outstanding Settlement Payments - CNY	-0.29%	

Outstanding Settlement Payments - CZK	-0.03%
Outstanding Settlement Payments - HKD	-0.48%
Outstanding Settlement Payments - KRW	-0.48%
Outstanding Settlement Payments - PLN	-0.04%
Outstanding Settlement Payments - THB	-0.09%
Outstanding Settlement Payments - TRY	-0.08%
Outstanding Settlement Payments - TWD	-0.42%
Outstanding Settlement Payments - USD	-0.37%
Outstanding Settlement Payments - ZAR	-0.07%
Outstanding Settlement Receipts - BRL	0.18%
Outstanding Settlement Receipts - CLP	0.10%
Outstanding Settlement Receipts - HKD	0.67%
Outstanding Settlement Receipts - IDR	0.05%
Outstanding Settlement Receipts - KRW	0.40%
Outstanding Settlement Receipts - PLN	0.04%
Outstanding Settlement Receipts - THB	0.04%
Outstanding Settlement Receipts - TRY	0.06%
Outstanding Settlement Receipts - TWD	0.43%
Outstanding Settlement Receipts - USD	0.28%
SUSPENSE A/C	-0.02%
FX Hedging	0.00%