

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Emerging Markets Shares Fund	Fund number	FND86
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
TAIWAN SEMICON MANUFACTURING CO LTD	8.20%	TW0002330008	
TENCENT HLDGS LIMITED	4.56%	KYG875721634	
ISHARES MSCI SAUDI ARABIA ETF	2.96%	US46434V4234	
ALIBABA GROUP HOLDING LTD	2.89%	KYG017191142	
SAMSUNG ELECTRONICS CO LTD	2.88%	KR7005930003	
MEITUAN	1.41%	KYG596691041	
PING AN INSURANCE GROUP OF CHINA LIMITED	1.03%	CNE1000003X6	
HON HAI PRECISION INDUSTRY	0.91%	TW0002317005	
MEDIATEK INC	0.88%	TW0002454006	
SK HYNIX INC	0.80%	KR7000660001	
PINDUODUO INC	0.79%	US7223041028	
JD.COM INC	0.79%	KYG8208B1014	
VALE SA	0.79%	BRVALEACNORO	
ITAU UNIBANCO HOLDING SA	0.72%	BRITUBACNPR1	
MALAYAN BANKING BHD	0.69%	MYL11550O0000	
WULIANGYE YIBIN CO LTD	0.65%	CNE000000VQ8	
PETROLEO BRASILEIRO PETROBRAS SA	0.61%	BRPETRACNPR6	
WEICHAI POWER CO LTD	0.60%	CNE1000000D4	
NETEASE INC	0.58%	KYG6427A1022	
CHINA LIFE INSURANCE CO LTD	0.57%	CNE1000002L3	
KUWAIT FINANCE HOUSE KSCP	0.57%	KW0EQ0100085	
ISHARES MSCI QATAR CAPPED ETF	0.57%	US46434V7799	
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.56%	CNE100003G67	
GENPACT LTD	0.55%	BMG3922B1072	
BANK CENTRAL ASIA TBK PT	0.51%	ID1000109507	
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.49%	MXP370711014	
CAPITEC BANK HOLDINGS LTD	0.47%	ZAE000035861	
XIAOMI CORP	0.47%	KYG9830T1067	
BYD CO LTD	0.46%	CNE100000296	
CP ALL PCL NVDR	0.46%	TH0737010R15	
PRIMAX ELECTRONICS LTD	0.45%	TW0004915004	
PUBLIC BANK BERHAD	0.44%	MYL12950O0004	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.43%	CNE1000003G1	
CHINA CONSTRUCTION BANK	0.41%	CNE1000002H1	
GEELY AUTOMOBILE HOLDINGS LT	0.41%	KYG3777B1032	
FIRSTRAND LTD	0.40%	ZAE000066304	
CATHAY FINANCIAL HOLDING CO	0.40%	TW0002882008	
STANDARD BANK GROUP	0.39%	ZAE000109815	
FUBON FINANCIAL HLDG	0.39%	TW0002881000	
BOE TECHNOLOGY GROUP CO LTD	0.38%	CNE0000016L5	
BANCO DE CHILE	0.37%	CLP0939W1081	
AMBEV SA COM NPV	0.37%	BRABEVACNOR1	
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.36%	TW0002884004	
WNS HOLDINGS ORD SHS	0.36%	JE00BQC4YW14	
SAMSUNG SECURITIES CO LTD	0.36%	KR7016360000	
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.36%	BRTRPLACNPR1	
EUROBANK ERGASIAS SERVICES AND	0.34%	GRS323003012	
BAIDU INC	0.34%	KYG070341048	
HYUNDAI MARINE FIRE INC CO	0.34%	KR7001450006	
P T ASTRA INTL	0.33%	ID1000122807	
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.33%	PHY411571011	
WISDOM MARINE LINES CO LTD	0.33%	KYG9721M1033	
TRIP COM GROUP LTD	0.32%	KYG9066F1019	
QUANTA COMPUTER INC	0.32%	TW0002382009	
BANK MANDIRI PERS IDR125	0.32%	ID1000095003	
LG CHEM LTD	0.32%	KR7051910008	
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.31%	TH0001010R16	
PETROCHINA CO LTD H	0.31%	CNE1000003W8	
BANGKOK DUSIT MEDICAL SERVICES PCL	0.31%	TH0264010R10	
NU HOLDINGS LTD	0.31%	KYG6683N1034	
NAVER CORP	0.31%	KR7035420009	
DELTA ELECTRONICS INC	0.31%	TW0002308004	

EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.30%	MX01AC100006
UNI-PRESIDENT ENTERPRISES CORPORATION	0.30%	TW0001216000
AGRICULTURAL BANK OF CHINA	0.28%	CNE100000Q43
B3 SA BRASIL BOLSA BALCAO	0.28%	BRB3SAACNOR6
ZIJIN MINING GROUP CO LTD	0.27%	CNE100000502
CIMB GROUP HOLDINGS BERHAD	0.27%	MYL10230O0000
AMERICA MOVIL SAB COM SER B NPV	0.27%	MX01AM050019
3SBIO INC	0.26%	KYG8875G1029
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.26%	CNE100002XM8
KIA CORPORATION	0.26%	KR7000270009
KB FINANCIAL GROUP INC	0.26%	KR7105560007
CHINATRUST FINANCIAL HOLDING CO LTD	0.25%	TW0002891009
CHICONY ELECTRONICS CO LTD	0.25%	TW0002385002
CELLTRION INC	0.25%	KR7068270008
SK TELECOM	0.25%	KR7017670001
TAIWAN SEMICONDUCT MANUFACTURING USD	0.24%	US8740391003
JIANGSU HENGRUI MEDICINE CO LTD	0.24%	CNE0000014W7
COCA COLA FEMSA SAB DE CV	0.24%	US1912411089
PTT EXPLOR AND PROD PCL NVDR	0.23%	TH0355010R16
BIZLINK HOLDING INC	0.23%	KYG114741062
HYUNDAI MOTOR CO LTD	0.23%	KR7005380001
POWSZECHNA KASA OS	0.23%	PLPKO0000016
LOJAS RENNER SA	0.22%	BRLRENACNOR1
CHINA RESOURCES LAND LIMITED	0.22%	KYG2108Y1052
STX PAN OCEAN CO LTD (KRW)	0.22%	KR7028670008
MINTH GROUP LTD	0.22%	KYG6145U1094
NASPER NPV POST REV SPLIT	0.22%	ZAE000325783
WESTERN MINING CO LTD	0.22%	CNE100000619
FOXCONN INDUSTRIAL INTERNET CO LTD	0.21%	CNE1000031P3
CHINA PACIFIC INSURANCE GR H	0.21%	CNE1000009Q7
PEOPLES INSURANCE COMPANY OF CHINA	0.21%	CNE100001MK7
FLEURY SA	0.21%	BRFLRYACNOR5
COSCO SHIPPING HOLDINGS CO LIMITED	0.21%	CNE1000002J7
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.21%	KR7009540006
UNI PRESIDENT CHINA HOLDINGS LTD	0.21%	KYG9222R1065
TELEFONICA BRASIL SA	0.21%	BRVIVTACNORO
REALTEK SEMICONDUCTOR CORP	0.20%	TW0002379005
BANK RAKYAT INDONESIA	0.20%	ID1000118201
KCC CORPORATION KRW5000	0.20%	KR7002380004
BANCO BRADESCO SA-PREF	0.20%	BRBBDACNPR8
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.20%	TH0268010R11
IJM CORPORATION BHD	0.20%	MYL3336O0004
AVI LTD	0.20%	ZAE000049433
BANCO SANTANDER BRASIL SA	0.19%	BRSANBCDAM13
JBS SA	0.19%	BRJBSSACNOR8
CJ CORPORATION	0.19%	KR7001040005
PETROCHINA CO LTD	0.19%	CNE1000007Q1
MSCI INDIA 2412 FUT	0.19%	DE000C6KG3R3
SANLAM LIMITED	0.19%	ZAE000070660
KOC HOLDING AS	0.19%	TRAKCHOL91Q8
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.18%	PLPZU0000011
SHINHAN FINANCIAL GROUP	0.18%	KR7055550008
BAOSHAN IRON & STEEL	0.18%	CNE0000015R4
LOTES CO LTD ORD	0.18%	TW0003533006
PARADE TECHNOLOGIES LTD	0.18%	KYG6892A1085
ENN ENERGY HOLDINGS LTD	0.17%	KYG3066L1014
CJ LOGISTICS KRW5000	0.17%	KR7000120006
LENOVO GROUP LTD	0.16%	HK0992009065
COMPAL ELECTRONICS	0.15%	TW0002324001
BOSIDENG INTERNATIONAL HOLDING	0.15%	KYG126521064
NATL BK OF GREECE EUR	0.15%	GRS003003035
ZTE CORP	0.15%	CNE000000TK5
CHINA MEDICAL SYS HOLDINGS	0.15%	KYG211081248
KE HOLDINGS INC ADR	0.15%	US4824971042
RENEW ENERGY GLOBAL PLC	0.15%	GB00BNQMPN80
SAMSUNG LIFE INSUR	0.15%	KR7032830002
BANK PEKAO SA	0.15%	PLPEKAO00016
BANCO DE CHILE ADR	0.14%	US0595201064
ANGLOGOLD ASHANTI ORD USD1	0.14%	GB00BRXH2664
BDO UNIBANK INC	0.14%	PHY077751022
TRUE CORPORATION THB4 NVDR	0.13%	THB231010R11

GREAT WALL MOTOR CO LTD	0.13%	CNE1000018V8
GIANT MANUFACTURING CO LTD	0.13%	TW0009921007
NEW CHINA LIFE INSURANCE CO LTD	0.13%	CNE100001922
LENS TECHNOLOGY CO LTD	0.13%	CNE100001YW7
CHINA MERCHANTS BANK CO LIMITED	0.13%	CNE1000002M1
ELAN MICROELECTRONICS CORP	0.13%	TW0002458007
SAMSUNG C AND T CORPORATION	0.13%	KR7028260008
HUGEL INC	0.12%	KR7145020004
PIXART IMAGING INC	0.12%	TW0003227005
LX INTERNATIONAL CORP	0.12%	KR7001120005
ALSEA SAB DE CV	0.12%	MXP001391012
SAMSUNG FIRE MARINE INSURANCE	0.12%	KR7000810002
HYUNDAI MOBIS	0.12%	KR7012330007
NYL MSCI EMER 2412 F	0.12%	DU00MES24121
LS CORP	0.12%	KR7006260004
BEIGENE LTD	0.12%	KYG1146Y1017
ICICI BANK SPON ADR	0.12%	US45104G1040
MARCOPOLO SA	0.12%	BRPOMOACNPR7
ASUSTEK COMPUTER INC	0.12%	TW0002357001
XTEP INTERNATION HOLDINGS	0.12%	KYG982771092
DONGBU INSURANCE CO LTD	0.11%	KR7005830005
SUNNY OPTICAL TECHNOLOGY GROUP	0.11%	KYG8586D1097
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.11%	US78440P3064
MIGROS TICARET AS	0.11%	TREMGTI00012
POP MART INTERNATIONAL GROUP LTD	0.11%	KYG7170M1033
HONG LEONG BANK BHD	0.11%	MYL58190O007
SINO BIOPHARMACEUTICAL	0.11%	KYG8167W1380
EVERGREEN MARINE	0.11%	TW0002603008
TURKIYE GARANTI BANKASI	0.10%	TRAGARAN91N1
INFOSYS LTD	0.10%	US4567881085
SK NETWORKS CO LTD	0.10%	KR7001740000
SINOTRANS LTD-H	0.10%	CNE1000004F1
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.10%	CNE100003662
HOCHSCHILD MINING PLC	0.10%	GB00B1FW5029
WOWPRIME CORP	0.10%	TW0002727005
CHINA RAILWAY GROUP	0.10%	CNE100000722
NATIONAL BANK OF KUWAIT SAKP	0.10%	KW0EQ0100010
PACIFIC CORPORATION	0.10%	KR7002790004
KPJ HEALTHCARE BHD	0.10%	MYL5878O0003
KIMBERLY CLARK DE MEXICO A	0.10%	MXP606941179
INDORAMA VENTURES PCL	0.10%	TH1027010R10
PHISON ELECTRONICS CORP	0.10%	TW0008299009
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.10%	MX01OR010004
VOLTRONIC POWER TECHNOLOGY CORP	0.09%	TW0006409006
POHANG IRON & STEEL COMPANY LIMITED	0.09%	KR7005490008
LG ELECTRONICS INC	0.09%	KR7066570003
THAI UNION GROUP	0.09%	TH0450010R15
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.09%	KYG711391022
MEGA FINANCIAL HOLDING CO LTD	0.09%	TW0002886009
HANA FINANCIAL GROUP	0.09%	KR7086790003
POLY PROPERTY SERVICES CO LTD	0.08%	CNE100003PV3
LX SEMICON CO LTD	0.08%	KR7108320003
SAMSUNG BIOLOGICS CO LTD	0.08%	KR7207940008
GEMTEK TECHNOLOGY CO LTD	0.08%	TW0004906003
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.08%	CNE000000PY4
PEGATRON CORP	0.08%	TW0004938006
EMPRESAS COPEC SA	0.08%	CLP7847L1080
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.08%	ZAE000145892
DONGFENG MOTOR CORPORATION	0.08%	CNE100000312
MEDY TOX INC	0.07%	KR7086900008
GRUPO MEXICO SAB DE CV-SER B	0.07%	MXP370841019
MAKEMYTRIP LTD	0.07%	MU0295500016
GS ENGINEERING AND CONSTRUCTION CORP	0.07%	KR7006360002
KANGWON LAND INC	0.07%	KR7035250000
IOCHPE MAXION SA	0.07%	BRMYPKACNOR7
AMERICA MOVIL ADR REP 20 SR B ORD	0.07%	US02390A1016
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.07%	KYG8924B1041
SOUTHERN COPPER CORPORATION	0.07%	US84265V1052
EASTROC BEVERAGE GROUP CO LTD	0.06%	CNE100005576
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.06%	CNE100003059
PRESIDENT CHAIN STORE CORP	0.06%	TW0002912003
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.06%	MXP001661018

JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.06% CNE000001F05
MAGAZINE LUIZA SA COM NPV	0.06% BRMGLUACNOR2
FOSCHINI GP ZAR	0.06% ZAE000148466
GREAT WALL MOTOR COMPANY H	0.06% CNE100000338
WONIK IPS CO LTD	0.06% KR7240810002
HYUNDAI CONSTRUCTION EQUIPMENT	0.06% KR7267270007
PRESS METAL ALUMIN NPV	0.06% MYL886900009
TURKIYE IS BANKASI-C	0.06% TRAISCTR91N2
TAV HAVALIMANLARI HOLDING AS	0.05% TRETAVH00018
YOUNGOR GROUP CO LTD	0.05% CNE000000XR2
COCA-COLA FEMSA S.UNITS	0.05% MX01KO000002
BILIBILI INC ORD SHS	0.05% KYG1098A1013
KUAISHOU TECHNOLOGY	0.05% KYG532631028
GOERTEK INC	0.05% CNE100000BP1
SK Inc	0.05% KR7034730002
BYD CO LTD	0.05% CNE100001526
HD HYUNDAI	0.05% KR7267250009
BIM BIRLESIK MAGAZALAR AS	0.05% TREBIMM00018
HYUNDAI ROTEM CO	0.05% KR7064350002
HAIER SMART HOME C	0.05% CNE1000048K8
GENOMMA LAB INTERNACIONAL- B	0.05% MX01LA010006
RANDON SA IMPLEMENTOS E PARTICIPACOES	0.04% BRRAPTACNPR4
GRUPO FINANCIERO INBURSA SAB DE CV	0.04% MXP370641013
AMBANK HOLDING BHD	0.04% MYL101500006
CHOW TAI FOOK JEWELRY	0.04% KYG211461085
ALFA SAB DE CV	0.04% MXP000511016
SAMSUNG SDI CO LTD	0.04% KR7006400006
CIA ENERGETICA MINAS GER PRF	0.04% BRCMIGACNPR3
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.04% US2017122050
MAXIS BHD	0.04% MYL601200008
AU OPTRONICS CORP	0.04% TW0002409000
METROPOLITAN BANK & TRUST COMPANY	0.04% PHY602861361
WEICHAI POWER CO LTD	0.04% CNE1000004L9
DL E&C CO LTD KRW500	0.04% KR7375500006
YUANTA FINANCIAL HOLDINGS CO	0.04% TW0002885001
KRAFTON INC	0.04% KR7259960003
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.04% GRS014003032
NH INVESTMENT AND SECURITIES CO LTD	0.04% KR7005940002
FIBRA UNO ADMINISTRACION SA DE CV	0.04% MXCFU000001
GOLD FIELDS LTD	0.03% ZAE000018123
CTCI CORP	0.03% TW0009933002
GRUPA KETY SA	0.03% PLKETY000011
YTL CORPORATION BERHAD	0.03% MYL467700000
CHINA MOLYBDENUM CO LTD	0.03% CNE100001NR0
ULTRAPAR PARTICIPACOM NPV	0.03% BRUGPAACNOR8
ARCADYAN TECHNOLOGY CORP	0.03% TW0003596003
EMPRESAS CMPC SA	0.03% CLO000001314
CHROMA ATE INC	0.03% TW0002360005
KOREA LIFE INSURANCE	0.03% KR7088350004
LARGAN PRECISION CO LTD	0.03% TW0003008009
KAKAOPAY CORP	0.03% KR7377300009
CHIPMOS TECHNOLOGIES INC	0.03% TW0008150004
VALE SA	0.03% US91912E1055
SEEGENE INC	0.03% KR7096530001
ITAU UNIBANCO HOLDING SA ADR	0.03% US4655621062
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.02% CNE100000F46
LOJAS QUERO QUERO SA	0.02% BRUJQACNOR5
HD HYUNDAI INFRACORE CO LTD	0.02% KR7042670000
HYOSUNG ADVANCED MATERIALS CORP	0.02% KR7298050006
BRF BRASIL FOODS SA	0.02% BRBRFSACNOR8
JD LOGISTICS INC	0.02% KYG507451012
CHINA MERCHANTS PO NPV	0.02% HK0144000764
FUBON FINANCIAL HL TWD10 TEMP	0.02% TW0002881000
CRRC CORP LIMITED	0.02% CNE100000CP9
DIALOG GROUP BHD	0.02% MYL727700006
HON HAI PRECISION INDUSTRY CO LTD	0.02% US4380908057
KB FINANCIAL GROUP INC - ADR	0.02% US48241A1051
SAMSUNG E AND A CO LTD	0.02% KR7028050003
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.02% CNE000001CS2
JOLLIBEE FOODS CORPORATION	0.01% PHY4466S1007
SE GYUNG HI TECH CO LTD	0.01% KR7148150006

KGI FINANCIAL HOLDING CO LTD	0.01%	TW0002883006
XP INC	0.01%	KYG982391099
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	0.01%	CNE100001BZ8
SAPPI LIMITED	0.01%	ZAE000006284
HL MANDO CO LTD	0.01%	KR7204320006
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.01%	MX010M000018
SOK MARKETLER TICARET AS	0.01%	TRESOKM00022
MAVI GIYIM SANAYI VE TICARET AS	0.01%	TREMAVI00037
ARCELIK AS	0.01%	TRAARCLK91H5
CANSINO BIOLOGICS IN	0.01%	CNE100003F01
SHENNAN CIRCUITS CO LTD	0.00%	CNE100003373
WAN HAI LINES LTD	0.00%	TW0002615002
PEPCO GROUP NV	0.00%	NL0015000AU7
MERRY ELECTRONICS CO LIMITED	0.00%	TW0002439007
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00%	GRS426003000
FUTURE MARGINS-USD	0.79%	
BNP PARIBAS NOMINEES	0.01%	
USD BNP PARIBAS A/C	16.42%	
NZD BNP PARIBAS A/C	9.73%	
CNY BNP PARIBAS A\C	0.53%	
BRL BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
EUR BNP PARIBAS A/C	0.00%	
PHP BNP PARIBAS A/C	0.00%	
CLP BNP PARIBAS	0.00%	
MXN BNP PARIBAS A/C	0.00%	
MYR BNP PARIBAS A/C	0.00%	
GBP BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
KRW BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.00%	
TWD BNP PARIBAS A/C	0.00%	
Income Due - BRL	0.05%	
Income Due - TWD	0.04%	
Income Due - HKD	0.03%	
Income Due - CNY	0.03%	
Income Due - KRW	0.02%	
Income Due - PLN	0.02%	
Income Due - USD	0.01%	
Income Due - MYR	0.00%	
Income Due - CLP	0.00%	
Outstanding Settlement Receipts - TWD	0.30%	
Outstanding Settlement Receipts - HKD	0.22%	
Outstanding Settlement Receipts - BRL	0.21%	
Outstanding Settlement Receipts - USD	0.19%	
Outstanding Settlement Receipts - KRW	0.11%	
Outstanding Settlement Receipts - MYR	0.11%	
Outstanding Settlement Receipts - ZAR	0.06%	
Outstanding Settlement Receipts - PLN	0.05%	
Outstanding Settlement Receipts - TRY	0.03%	
Outstanding Settlement Receipts - MXN	0.03%	
Outstanding Settlement Receipts - PHP	0.02%	
Outstanding Settlement Receipts - KWD	0.01%	
Outstanding Settlement Payments - TRY	-0.03%	
Outstanding Settlement Payments - PLN	-0.04%	
Outstanding Settlement Payments - ZAR	-0.05%	
Outstanding Settlement Payments - CLP	-0.06%	
Outstanding Settlement Payments - IDR	-0.07%	
Outstanding Settlement Payments - MYR	-0.12%	
Outstanding Settlement Payments - MXN	-0.18%	
Outstanding Settlement Payments - CNY	-0.29%	
Outstanding Settlement Payments - USD	-0.33%	
Outstanding Settlement Payments - TWD	-0.36%	
Outstanding Settlement Payments - BRL	-0.42%	
Outstanding Settlement Payments - KRW	-0.44%	
Outstanding Settlement Payments - HKD	-0.57%	
NZDNOMS	-0.38%	
FX Hedging	0.00%	