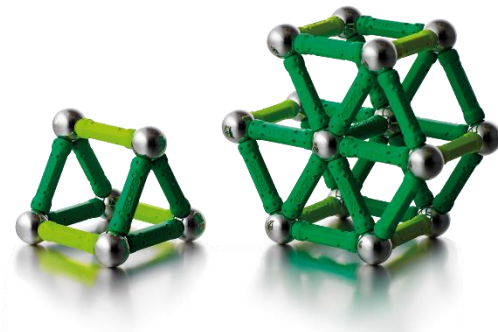


FUND FACTSHEET

MERIAN WORLD EQUITY FUND



A CLASS | USD | ACCUMULATION
AS AT 31 DECEMBER 2020

EQUITIES

FIXED INCOME

ALTERNATIVES

GLOBAL
ALLOCATION

FUND OBJECTIVE

The objective of the Fund is to seek 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. In seeking to achieve its investment objective, the fund aims to deliver a return, net of fees, greater than that of the MSCI World Index with net dividends re-invested over rolling 3 year periods.

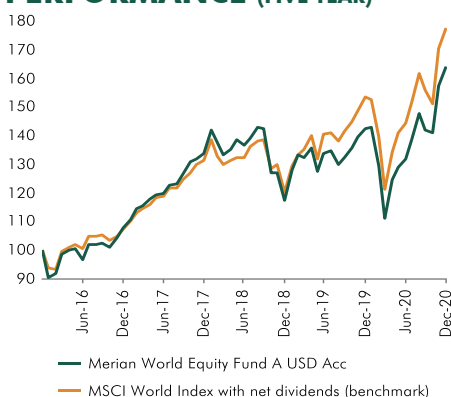


**IAN HESLOP, AMADEO
ALENTORN**
CO-FUND MANAGERS SINCE JUN 2013

FUND SIZE: \$216.8m
NUMBER OF HOLDINGS: 383



PERFORMANCE (FIVE YEAR)



CUMULATIVE PERFORMANCE (%)

	1 month	3 month	6 month	1Y	3Y	5Y
Fund	4.4	15.5	24.5	15.2	22.6	64.2
Benchmark	4.2	14.0	23.0	15.9	35.1	77.8

DISCRETE PERIOD PERFORMANCE (%)

	2020 YTD	2019	2018	2017	2016	2015
Fund	15.2	21.2	-12.2	24.3	7.8	2.3
Benchmark	15.9	27.7	-8.7	22.4	7.5	-0.9

DISCRETE PERIOD PERFORMANCE (%) - year on year ending Dec 2020

	1 yr to 31/12/20	1 yr to 31/12/19	1 yr to 31/12/18	1 yr to 29/12/17	1 yr to 30/12/16
Fund	15.2	21.2	-12.2	24.3	7.8
Benchmark	15.9	27.7	-8.7	22.4	7.5

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. A USD Accumulation terms. All information as at 31/12/2020 unless otherwise stated. The benchmark is a representation of the markets in which the Fund primarily invests. Although a large proportion of the Fund's investments may be components of the Index, the Fund has the ability to deviate significantly from the Index. With effect from 30 June 2020 Ian Heslop and Amadeo Alentorn are sole Co-Fund Managers of the fund.

TOP 10 STOCKS (%)

APPLE INC.	4.4
MICROSOFT CORPORATION	3.6
AMAZON.COM, INC.	2.7
FACEBOOK, INC. CLASS A	1.8
ALPHABET INC. CLASS A	1.7
ALPHABET INC. CLASS C	1.0
ROCHE HOLDING LTD	1.0
VERIZON COMMUNICATIONS INC.	0.9
INTEL CORPORATION	0.9
NVIDIA CORPORATION	0.9

COUNTRY BREAKDOWN (%)

United States	66.0
Japan	7.5
United Kingdom	3.7
France	3.0
Germany	2.8
Sweden	2.8
Switzerland	2.5
Canada	2.3
Netherlands	1.5
Singapore	1.3
Australia	1.2
Others	5.3

SECTOR BREAKDOWN (%)

Information Technology	24.8
Health Care	15.7
Financials	12.6
Communication Services	11.9
Industrials	11.5
Consumer Discretionary	9.3
Consumer Staples	4.7
Utilities	4.1
Materials	2.7
Real Estate	1.6
Energy	0.7
Others	0.5

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

FUND AND SHARE CLASS INFORMATION

Share class	A
Umbrella	Merian Global Investors Series plc
Manager	Ian Heslop, Amadeo Alentorn
Share class launch date	13 September 2000
Fund launch date	13 September 2000
Domicile	Ireland
Share class currency	USD
Benchmark	MSCI World Index with net dividends
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	526346
ISIN	IE0005263466
CUSIP	G6016L337
Initial charge	up to 5.00%
Annual management charge	1.50%
Ongoing charge (as at Sep 2020)	1.67%
Minimum investment lump sum	USD 1,000

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.

REITs risk - REITs are investment vehicles that invest in real estate, which are subject to risks associated with direct property ownership.

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.

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 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
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GLOBAL INVESTORS

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