

Mercer Socially Responsible Global Shares Fund – Unhedged

As at 31 December 2021

	ISIN
ABN Amro Bank Nv Cva	NL0011540547
Accenture Plc	IE00B4BNMY34
Acciona Sa	ES0125220311
Adobe Inc	US00724F1012
Advanced Drainage Systems	US00790R1041
Adyen Nv	NL0012969182
Aegon Nv	NL0000303709
Agilent Technologies Inc	US00846U1016
Agilon Health Inc	US00857U1079
AIA Group Ltd	HK0000069689
Air Liquide Sa	FR0000120073
Alexandria Real Estate Equity	US0152711091
Allianz Se	DE0008404005
Allstate Corp	US0200021014
Alphabet Inc Cl A	US02079K3059
Alphabet Inc Cl C	US02079K1079
Amazon.Com Inc	US0231351067
Amedisys Inc	US0234361089
Amerco	US0235861004
American Financial Group Inc	US0259321042
American Water Works Co Inc	US0304201033
Amerisourcebergen Corp	US03073E1055
Ansys Inc Com	US03662Q1058
Anthem Inc	US0367521038
Apple Inc	US0378331005
Applied Materials Inc	US0382221051

	ISIN
Aptiv Plc	JE00B783TY65
Arrow Electronics Inc	US0427351004
Arthur J Gallagher + Co	US3635761097
Asana Inc Cl A	US04342Y1047
ASM International Nv C	NL0000334118
ASML Holding Nv	NL0010273215
Assicurazioni Generali	IT0000062072
Assurant Inc	US04621X1081
AT+T Inc	US00206R1023
Autodesk Inc	US0527691069
Avalonbay Communities Inc	US0534841012
Aviva Plc	GB0002162385
Azbil Corp	JP3937200008
Ball Corp	US0584981064
Bank Leumi Le Israel	IL0006046119
Bank Of Montreal	CA0636711016
Bank Of New York Mellon Corp	US0640581007
Bank Of Nova Scotia	CA0641491075
Bank Rakyat Indonesia Perser	ID1000118201
Barratt Developments Plc	GB0000811801
Baxter International Inc	US0718131099
Bayerische Motoren Werke Ag	DE0005190003
Bayerische Motoren Werke Prf Preference	DE0005190037
BCE Inc	CA05534B7604
Beiersdorf Ag	DE0005200000

	ISIN
Best Buy Co Inc	US0865161014
Best World International Ltd	ID:SG1DG3000004
Bio Rad Laboratories	US0905722072
Blackstone Inc	US09260D1072
Block Inc	US8522341036
Bollore	FR0000039299
Boston Properties Inc	US1011211018
Boston Scientific Corp	US1011371077
Bouygues Sa	FR0000120503
Bright Horizons Family Solut	US1091941005
British Land Co Plc	GB0001367019
Brookfield Renewable Partner Ltd	BMG162581083
BT Group Plc	GB0030913577
Cadence Design Sys Inc	US1273871087
Cameco Corp	CA13321L1085
Can Imperial Bank of Commerce	CA1360691010
Canon Inc	JP3242800005
Capgemini Se	FR0000125338
Capital One Financial Corp	US14040H1059
Carrefour Sa	FR0000120172
Carrier Global Corp	US14448C1045
Cbre Group Inc	US12504L1098
Chocoladefabriken Lindt Pc	CH0010570767
Chroma Ate Inc	TW0002360005
Chubb Ltd	CH0044328745
Cigna Corp	US1255231003
Cincinnati Financial Corp	US1720621010
Cisco Systems Inc	US17275R1023
Coca Cola Europacific Partners	GB00BDCPN049
Coinbase Global Inc	US19260Q1076
Croda International Plc	GB00BJFFLV09
Cummins Inc	US2310211063

	ISIN
Cyberark Software Ltd	IL0011334468
Dai Nippon Printing Co Ltd	JP3493800001
Daimler Ag Registered Shares	DE0007100000
Daimler Truck Holding Ag	DE000DTR0CK8
Daito Trust Construct Co Ltd	JP3486800000
Daiwa House Industry Co Ltd	JP3505000004
Daiwa House	JP3046390005
Danaher Corp	US2358511028
Darling Ingredients Inc	US2372661015
Deere + Co	US2441991054
Dell Technologies	US24703L2025
Delta Electronics Inc	TW0002308004
Denso Corp	JP3551500006
Deutsche Post Ag	DE0005552004
Deutsche Telekom Ag	DE0005557508
Eaton Corp Plc C	IE00B8KQN827
Ebay Inc	US2786421030
Ecolab Inc	US2788651006
EDP Renovaveis Sa	ES0127797019
Eisai Co Ltd	JP3160400002
Eli Lilly + Co	US5324571083
Elisa Oyj	FI0009007884
Epam Systems Inc	US29414B1044
EQT Ab	SE0012853455
Equinix Inc	US29444U7000
Essential Utilities Inc	US29670G1022
Essilorluxottica C	FR0000121667
Estee Lauder Companies Cl A Co	US5184391044
Etsy Inc	US29786A1060
Eversource Energy	US30040W1080
Evoqua Water Technologies Co	US30057T1051
Expeditors Intl Wash Inc	US3021301094

	ISIN
Extra Space Storage Inc	US30225T1025
Ferguson Plc	JE00BJVNSS43
First Republic Bank	US33616C1009
First Solar Inc	US3364331070
Fischer (Georg) Reg	CH0001752309
Ford Motor Co	US3453708600
Franklin Resources Inc	US3546131018
Fujifilm Holdings Corp	JP3814000000
Fujitsu Ltd	JP3818000006
Gea Group Ag	DE0006602006
Geberit Ag	CH0030170408
Gecina Sa	FR0010040865
General Motors Co	US37045V1008
Genus Plc	GB0002074580
Givaudan	CH0010645932
Gjensidige Forsikring Asa	NO0010582521
Globe Life Inc	US37959E1029
GLP J Reit	JP3047510007
Godaddy Inc	US3802371076
Grameenphone Ltd	BD0001GP0004
Great West Lifeco Inc	CA39138C1068
Halma Plc	GB0004052071
Hartford Financial Services Group	US4165151048
Health Catalyst Inc	US42225T1079
Henkel Ag + Co KGAA	DE0006048408
Henry Schein Inc	US8064071025
Hershey Co	US4278661081
Hewlett Packard Enterprise	US42824C1099
Hikma Pharmaceuticals Plc	GB00B0LCW083
Host Hotels + Resorts Inc	US44107P1049
HP Inc	US40434L1052
Hubbell Inc	US4435106079

	ISIN
Husqvarna Ab	SE0001662230
Hydro One Ltd	CA4488112083
IA Financial Corp Inc	CA45075E1043
Iberdrola Sa	ES0144580Y14
Ilex Corp	US45167R1041
IHS Markit Ltd	BMG475671050
Illumina Inc	US4523271090
Incyte Corp	US45337C1027
Industria De Diseno Textil	ES0148396007
Industrivarden Ab A Shs	SE0000190126
Industrivarden Ab C Shs	SE0000107203
Inmode Ltd	IL0011595993
Insulet Corp C	US45784P1012
Intercontinental Hotels Grou	GB00BHJYC057
Interpublic Group Of Cos Inc	US4606901001
Intertek Group Plc	GB0031638363
Intl Business Machines Corp	US4592001014
Intuit Inc	US4612021034
Intuitive Surgical Inc	US46120E6023
Invesco Ltd	BMG491BT1088
Investor Ab A Shs	SE0015811955
Investor Ab B Shs	SE0015811963
Iron Mountain Inc	US46284V1017
Isracard Ltd	IL0011574030
Israel Discount Bank	IL0006912120
Itron Inc Common Stock	US4657411066
Japan Post Bank Co Ltd	JP3946750001
Japan Post Insurance Co Ltd	JP3233250004
Japan Real Estate Investment	JP3027680002
Jeronimo Martins	PTJMT0AE0001
Johnson + Johnson	US4781601046
Johnson Controls Internation	IE00BY7QL619

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Johnson Matthey Plc	GB00BZ4BQC70
Jpmorgan Chase + Co	US46625H1005
Juniper Networks Inc	US48203R1041
Katitas Co Ltd	JP3932950003
KBC Group Nv	BE0003565737
KDDI Corp	JP3496400007
Kerry Group Plc A	IE0004906560
Kesko Oyj B Shs	FI0009000202
Keyence Corp	JP3236200006
Keysight Technologies	US49338L1035
Kingfisher Plc	GB0033195214
Kinnevik Ab B	SE0015810247
Klepierre	FR0000121964
Koninklijke Ahold Delhaize N	NL0011794037
Koninklijke Dsm Nv	NL0000009827
Kubota Corp	JP3266400005
Kuehne Nagel Intl Ag	CH0025238863
Kurita Water Industries Ltd	JP3270000007
L Oreal	FR0000120321
Laboratory Crp Of Amer Hldgs	US50540R4092
Landis Gyr Group Ag	CH0371153492
Laureate Education Inc A	US5186132032
Legal + General Group Plc	GB0005603997
Liberty Global Plc A	GB00B8W67662
Liberty Global Plc C	GB00B8W67B19
Lincoln National Corp	US5341871094
Linde Plc	IE00BZ12WP82
Loblaw Companies Ltd	CA5394811015
Lucid Group Inc	US5494981039
Lumen Technologies Inc	US5502411037
M+G Plc	GB00BKFB1C65
Mapletree Logistics Trust	SG1S03926213

	ISIN
Marketaxess Holdings Inc	US57060D1081
Mastercard Inc A	US57636Q1040
Mazda Motor Corp	JP3868400007
Mcdonald S Corp	US5801351017
Mediatek Inc	TW0002454006
Medipal Holdings Corp	JP3268950007
Medtronic Plc	IE00BTN1Y115
Mercadolibre Inc	US58733R1023
Mercury Nz Ltd	NZMRPE0001S2
Metlife Inc	US59156R1086
Mettler Toledo International	US5926881054
Microsoft Corp	US5949181045
Mimecast Ltd	GB00BYT5JK65
Mips Ab	SE0009216278
Misumi Group Inc	JP3885400006
Mizrahi Tefahot Bank Ltd	IL0006954379
Motorola Solutions Inc	US6200763075
Mowi Asa	NO0003054108
MS+AD Insurance Group Holding	JP3890310000
Nasdaq Inc	US6311031081
National Vision Holdings Inc	US63845R1077
Netapp Inc	US64110D1046
News Corp	US65249B1098
Nexity	FR0010112524
Nextera Energy Inc	US65339F1012
Nibe Industrier Ab	SE0015988019
Nidec Corp	JP3734800000
Nike Inc	US6541061031
Nippon Prologis Reit Inc	JP3047550003
Nippon Telegraph + Telephone	JP3735400008
Niu Technologies Spons	US65481N1000
Nn Group Nv	NL0010773842

	ISIN
Nomad Foods Ltd	VGG6564A1057
Nomura Real Estate Holdings	JP3762900003
Nomura Research Institute Lt	JP3762800005
Novo Nordisk A/S	DK0060534915
Novozymes A/S B	DK0060336014
NTT Data Corp	JP3165700000
Nvidia Corp	US67066G1040
Obayashi Corp	JP3190000004
Old Mutual Ltd	ZAE000255360
Omnicom Group	US6819191064
Onemain Holdings Inc	US68268W1036
Oracle Corp	US68389X1054
Oriental Land Co Ltd	JP3198900007
Orpea	FR0000184798
Orsted A/S	DK0060094928
Paychex Inc	US7043261079
Pennon Group Plc	GB00BNNTLN49
Pentair Plc	IE00BLS09M33
Persimmon Plc	GB0006825383
PGT Innovations Inc	US69336V1017
Popular Inc	PR7331747001
Porsche Automobil Hldg Prf Preference	DE000PAH0038
Poste Italiane Spa	IT0003796171
Power Assets Holdings Ltd	HK0006000050
Power Corp Of Canada	CA7392391016
Powerschool Holdings Inc A C	US73939C1062
Principal Financial Group	US74251V1026
Procter + Gamble Co	US7427181091
Prologis Inc	US74340W1036
Prosus Nv Comm	NL0013654783
Proximus	BE0003810273

	ISIN
Prudential Financial Inc	US7443201022
Prudential Plc	GB0007099541
PTC Inc	US69370C1009
Public Storage	US74460D1090
Publicis Groupe	FR0000130577
Quebecor Inc Cl B	CA7481932084
Raiffeisen Bank International	AT0000606306
Randstad Nv	NL0000379121
Rapid7 Inc	US7534221046
Regency Centers Corp	US7588491032
Regions Financial Corp	US7591EP1005
Renault Sa	FR0000131906
Ricoh Co Ltd	JP3973400009
Rivian Automotive Inc	US76954A1034
Robert Half Intl Inc	US7703231032
Robinhood Markets Inc	US7707001027
Roche Holding Ag	CH0012032113
Roche Holding Ag Genusschein	CH0012032048
Rockwell Automation Inc	US7739031091
Roper Technologies Inc	US7766961061
Royal Bank Of Canada	CA7800871021
Safaricom Plc	KE1000001402
Sainsbury (J) Plc	GB00B019KW72
Samsung Sdi Co Ltd	KR7006400006
Sap Se	DE0007164600
Schneider Electric Se	FR0000121972
Scsk Corp	JP3400400002
Seagate Technology Holdings C	IE00BKVD2N49
Securitas Ab B Shs	SE0000163594
Seek Ltd	AU000000SEK6
Segro Plc	GB00B5ZN1N88
Sekisui Chemical Co Ltd	JP3419400001

	ISIN
Sekisui House Ltd	JP3420600003
Severn Trent Plc C	GB00B1FH8J72
Shenzhen Mindray Bio Medic	CNE100003G67
Shimizu Corp	JP3358800005
Shriram Transport Finance	INE721A01013
Siemens Ag	DE0007236101
Siemens Gamesa Renewable Ene	ES0143416115
Signature Bank	US82669G1040
Signify Nv Co	NL0011821392
Singapore Tech Engineering	SG1F60858221
Skanska Ab	SE0000113250
Societe Generale Sa	FR0000130809
Sofi Technologies Inc	US83406F1021
Sofina Common Stock	BE0003717312
Solaredge Technologies Inc	US83417M1045
Sompo Holdings Inc	JP3165000005
Sonova Holding Ag	CH0012549785
Spark New Zealand Ltd	NZTELE0001S4
Spirax Sarco Engineering Plc	GB00BWFGQN14
St James S Place Plc	GB0007669376
Stantec Inc	CA85472N1096
Stellantis Nv	NL00150001Q9
Steris Plc	IE00BFY8C754
Sun Communities Inc	US8666741041
Sun Life Financial Inc	CA8667961053
Sunrun Inc	US86771W1053
Suntory Beverage + Food Ltd	JP3336560002
Svb Financial Group	US78486Q1013
Swatch Group Ag	CH0012255144
Swire Properties Ltd	HK0000063609
Swiss Prime Site Reg	CH0008038389
Swisscom Ag	CH0008742519

	ISIN
Symrise Ag	DE000SYM9999
Synopsys Inc	US8716071076
T Mobile Us Inc	US8725901040
T Rowe Price Group Inc	US74144T1088
T+D Holdings Inc	JP3539220008
Taiwan Semiconductor Sp	US8740391003
Takeda Pharmaceutical Co Ltd	JP3463000004
Target Corp	US87612E1064
TE Connectivity Ltd	CH0102993182
Tele2 Ab B Shs	SE0005190238
Telefonica Sa	ES0178430E18
Telia Co Ab	SE0000667925
Telstra Corp Ltd	AU000000TLS2
Telus Corp Com (Non Canadian)	CA87971M1032
Telus Corp	CA87971M1032
Terumo Corp	JP3546800008
Tesla Inc	US88160R1014
Tetra Tech Inc	US88162G1031
Texas Instruments Inc	US8825081040
Thermo Fisher Scientific Inc	US8835561023
Thomson Reuters Corp	CA8849037095
TJX Companies Inc	US8725401090
Tokyo Electron Ltd	JP3571400005
Toppan Inc	JP3629000005
Toronto Dominion Bank	CA8911605092
Toto Ltd	JP3596200000
Tractor Supply Company	US8923561067
Trane Technologies Plc	IE00BK9ZQ967
Travelers Cos Inc	US89417E1091
Trimble Inc	US8962391004
Twilio Inc	US90138F1021
Unilever Plc	GB00B10RZP78

	ISIN		ISIN
United Utilities Group Plc	GB00B39J2M42	Vonovia Se	DE000A1ML7J1
Unitedhealth Group Inc	US91324P1021	Vornado Realty Trust	US9290421091
Upwork Inc	US91688F1049	Wabtec Corp	US9297401088
Valeo	FR0013176526	Waste Management Inc	US94106L1098
Veolia Environnement	FR0000124141	Waters Corp	US9418481035
Verisk Analytics Inc	US92345Y1064	Watts Water Technologies	US9427491025
Vestas Wind Systems A/S	DK0061539921	Weston (George) Ltd	CA9611485090
Visa Inc	US92826C8394	Westrock Co	US96145D1054
Vitasoy Intl Holdings Ltd	HK0345001611	Workday Inc	US98138H1014
Vivendi Se	FR0000127771	WR Berkley Corp	US0844231029
Vmware Inc	US9285634021	WSP Global Inc	CA92938W2022
Vodacom Group Ltd	ZAE000132577	Xylem Inc	US98419M1009
Volkswagen Ag	DE0007664005	Yduqs Participacoes Sa	BRYDUQACNOR3
Volvo Ab	SE0000115420	Zurich Insurance Group Ag	CH0011075394

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