

	Fund Weight
Europe, Middle East & Africa	42.5%
France	10.8%
Eiffage	3.5%
Veolia Environnement	3.4%
VINCI	3.9%
Italy	11.3%
Enav	4.4%
Enel	4.3%
Snam	2.7%
Portugal	4.1%
EDP	4.1%
Spain	12.4%
Cellnex	4.4%
Iberdrola	4.4%
Redeia	3.6%
United Kingdom	3.9%
SSE	3.9%
North America	36.2%
Canada	8.1%
Enbridge	4.1%
TC Energy	4.0%
USA	28.1%
American Tower	4.1%
CSX	3.9%
Edison	4.6%
Eversource Energy	4.1%
HCA Healthcare	3.9%
Norfolk Southern	3.4%
Prologis	4.1%
Asia Pacific	14.5%
Australia	3.7%
Aurizon Holdings	3.7%
China	6.7%
Guangdong Investment	3.4%
Jiangsu Expressway	3.3%
Malaysia	4.1%
Westports	4.1%
Latin America	5.4%
Chile	2.6%
Enel Americas	2.6%
Mexico	2.8%
Promotora y Operadora de	2.8%
Cash	1.4%
Total	100.0%

To determine if the Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk and charges and expense. This and other information can be found in the funds full and summary prospectus which can be obtained by calling 888-832-486 or by visiting www.mondrian.com/mutual-funds. Please read the prospectus carefully before investing. The Mondrian Investment Partners Limited Funds are distributed by SEI Investment Distribution Co. (SIDCO). SIDCO is not affiliated with the advisor, Mondrian Investment Partners Limited.

Investing involves risk, including the possible loss of principal. International investments entail risks not ordinarily associated with U.S. investments including fluctuation in currency values, differences in accounting principles, or economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors, as well as increased volatility and lower trading volume. The Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses. Holdings are subject to change.