

# DEWS Asset Allocation

DIFC Employee Workplace Savings (DEWS) Plan



## Introduction

This document provides additional reference material to supplement the DIFC Employee Workplace Savings (DEWS) Plan investment guide that is available here: <https://www.me.mercer.com/dews.html>

The DEWS Plan's core fund range consists of underlying funds managed by Mercer Global Investments Europe Limited (MGIE). The MGIE funds in turn are structured as fund of funds. This means that each MGIE fund will invest in one or more underlying strategies. We have shared more detail on the asset allocation (including underlying asset managers) for each risk profiled fund.

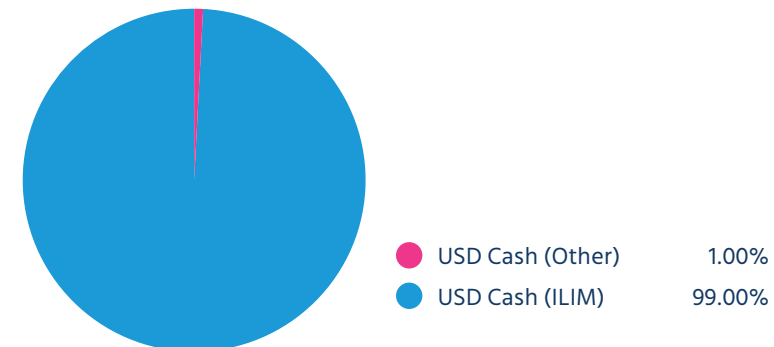
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## Core Risk Profile Fund Range – Asset Allocation (including underlying asset managers)

<b>Risk Profile</b>	Low Growth Fund
<b>Underlying Fund</b>	Mercer USD Cash

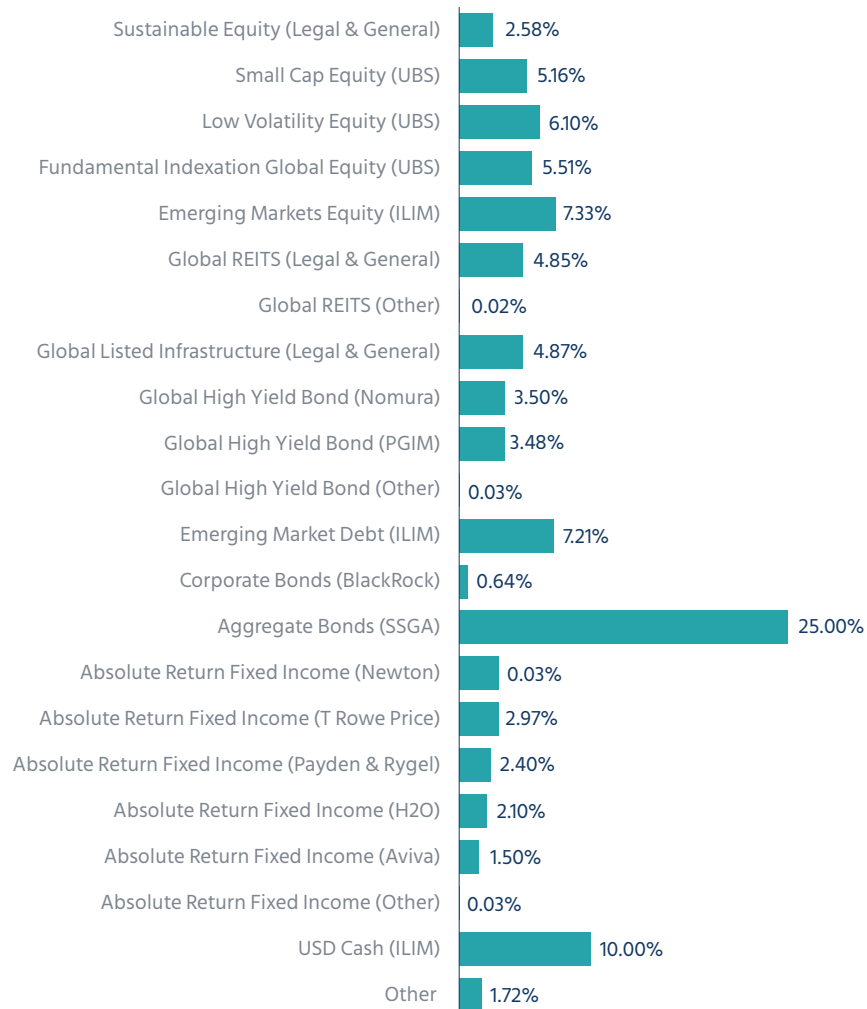


### Asset Allocation (Inc. underlying managers) as at 31 December 2019

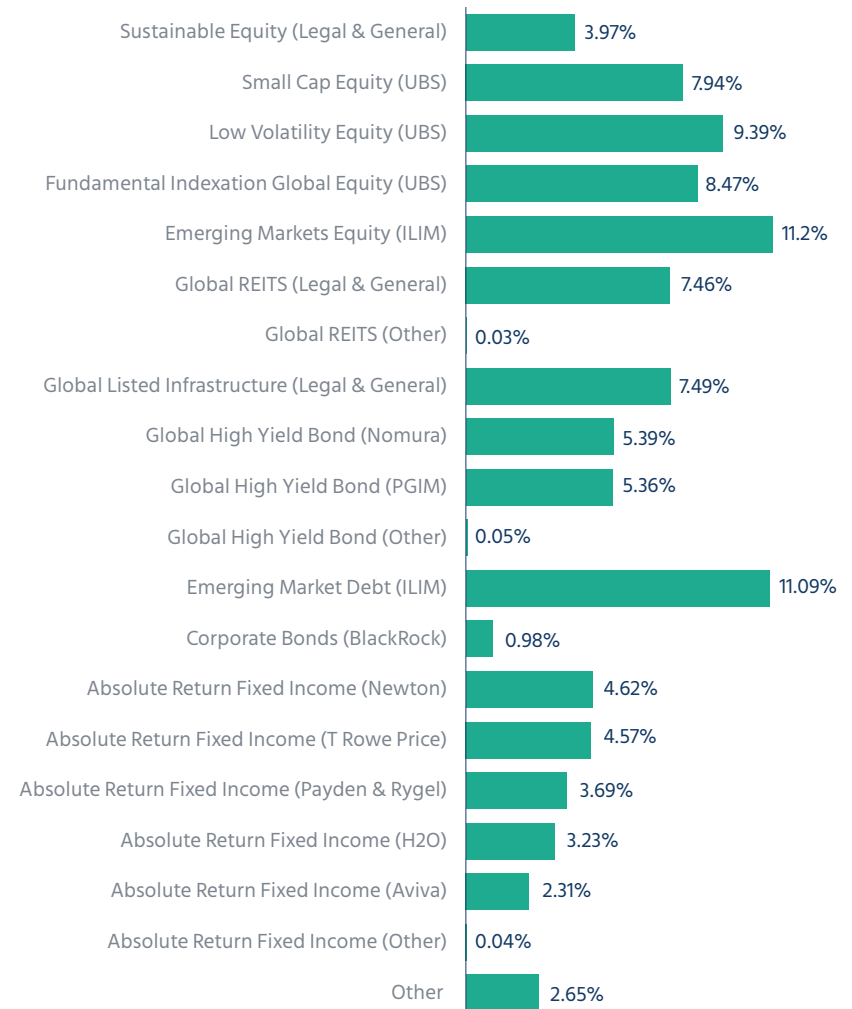




### Asset Allocation (Inc. underlying managers) as at 31 December 2019

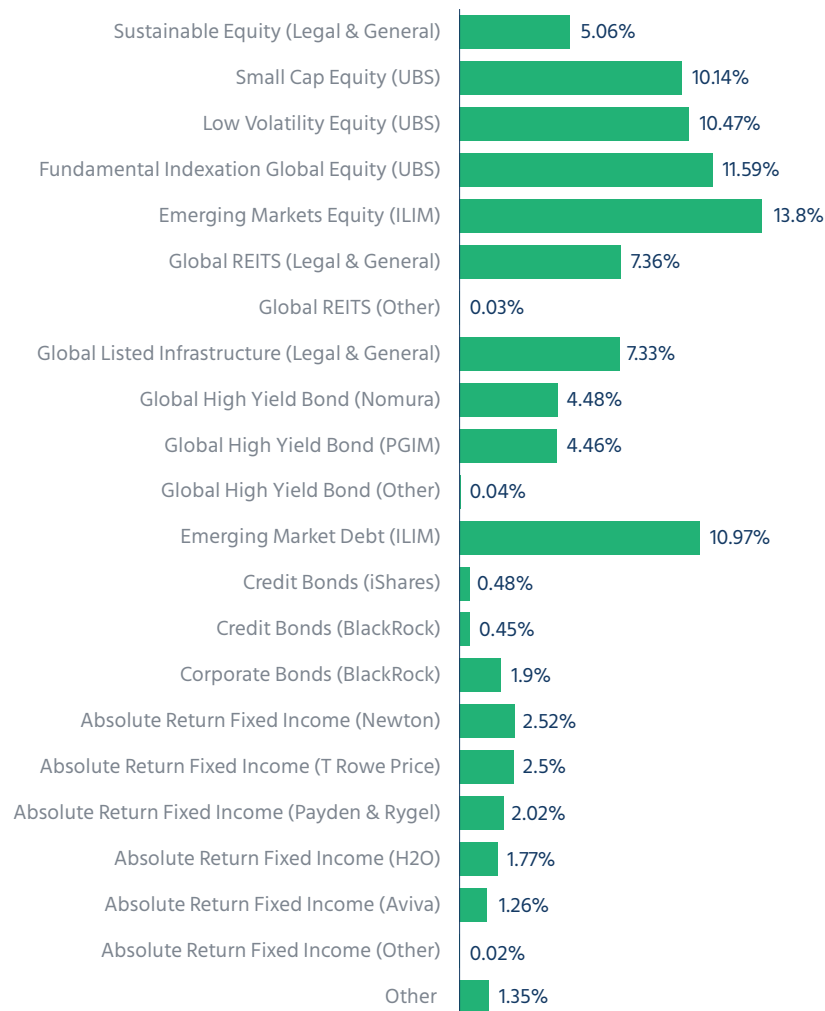


### Asset Allocation (Inc. underlying managers) as at 31 December 2019

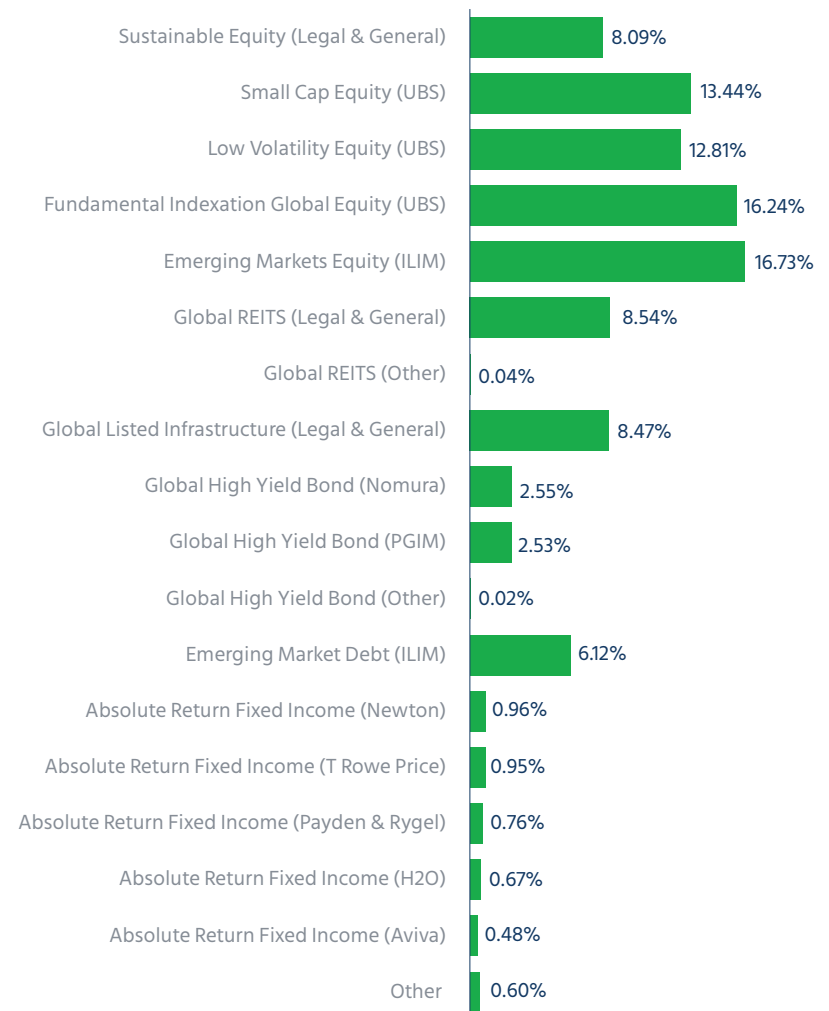




### Asset Allocation (Inc. underlying managers) as at 31 December 2019



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